



Usr: ADM-Conta
Rep: rptBalanzaComprobacion

Fideicomiso 80378 Casa Chihuahua Centro de Patrimonio Cultural Chihuahua

Estado de Chihuahua

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 6000)

Fecha y hora de Impresión | 08/feb./2022
11:23 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$86,575,926.89	\$0.00	\$21,240,477.67	\$22,274,497.74	\$85,541,906.82	\$0.00
D	1100	ACTIVO CIRCULANTE	\$1,874,464.77	\$0.00	\$21,240,477.67	\$22,274,497.74	\$840,444.70	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$1,753,622.30	\$0.00	\$13,886,989.53	\$14,922,172.57	\$718,449.26	\$0.00
D	1111	EFFECTIVO	\$2,000.00	\$0.00	\$10,000.00	\$10,000.00	\$2,000.00	\$0.00
D	1111-01	CAJA CHICA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	1111-01-01	Caja Chica Alejandra Pacheco	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	1111-02	Fondo FIJO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1111-02-01	Fondo Fijo Tarquilia Araceli Arias	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1112	BANCOS/TESORERIA	\$1,332,542.65	\$0.00	\$6,816,679.01	\$7,674,319.12	\$474,902.54	\$0.00
D	1112-01	BBVA Bancomer	\$1,332,542.65	\$0.00	\$6,816,679.01	\$7,674,319.12	\$474,902.54	\$0.00
D	1112-01-01	BBVA Bancomer-153653072	\$1,240,769.67	\$0.00	\$6,562,694.71	\$7,356,067.67	\$447,398.71	\$0.00
D	1112-01-02	BBVA Bancomer 1540389808	\$91,742.82	\$0.00	\$253,984.30	\$318,251.45	\$27,475.67	\$0.00
D	1112-01-03	BBVA Bancomer 0186401090	\$30.16	\$0.00	\$0.00	\$0.00	\$30.16	\$0.00
D	1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	\$419,079.65	\$0.00	\$7,060,320.52	\$7,237,853.45	\$241,546.72	\$0.00
D	1114-01	Nacional Financiera	\$419,079.65	\$0.00	\$7,060,320.52	\$7,237,853.45	\$241,546.72	\$0.00
D	1114-01-01	Contrato No. 1062416 - Estatal	\$419,079.65	\$0.00	\$7,060,320.52	\$7,237,853.45	\$241,546.72	\$0.00
D	1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$112,002.72	\$0.00	\$7,277,781.74	\$7,278,575.37	\$111,209.09	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$7,206,890.62	\$7,206,890.62	\$0.00	\$0.00
D	1122-73	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros	\$0.00	\$0.00	\$775,628.20	\$775,628.20	\$0.00	\$0.00
D	1122-91	Transferencias y Asignaciones	\$0.00	\$0.00	\$6,431,262.42	\$6,431,262.42	\$0.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$111,554.13	\$0.00	\$61,456.04	\$62,249.67	\$110,760.50	\$0.00
D	1123-01	Eventos	\$111,410.75	\$0.00	\$30,656.00	\$31,306.25	\$110,760.50	\$0.00
D	1123-01-02	Desarrollo Integral de la Familia (DIF)	\$910.00	\$0.00	\$0.00	\$0.00	\$910.00	\$0.00
D	1123-01-03	Gobierno del Estado de Chihuahua	\$12,069.50	\$0.00	\$6,656.00	\$0.00	\$18,725.50	\$0.00
D	1123-01-05	Municipio de Chihuahua	\$79,306.25	\$0.00	\$24,000.00	\$31,306.25	\$72,000.00	\$0.00
D	1123-01-06	Universidad Pedagógica Nacional del Estado de Chih (UPNECH)	\$3,328.00	\$0.00	\$0.00	\$0.00	\$3,328.00	\$0.00
D	1123-01-07	Municipio de H. del Parral	\$15,797.00	\$0.00	\$0.00	\$0.00	\$15,797.00	\$0.00
D	1123-02	Empleados	\$143.38	\$0.00	\$15,800.04	\$15,943.42	\$0.00	\$0.00
D	1123-02-01	Linda Berenice Miranda Ramirez	-\$0.04	\$0.00	\$4,000.04	\$4,000.00	\$0.00	\$0.00
D	1123-02-06	Andrés Canú de la Rocha	\$143.42	\$0.00	\$3,000.00	\$3,143.42	\$0.00	\$0.00
D	1123-02-11	Jorge Alan Bedoy Orona	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
D	1123-02-12	Victor Alfonso Romero Ramos	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
D	1123-02-13	David Alexis Esparza Roman	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1123-02-14	Magali Perez Galindo	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00
D	1123-02-15	Aidéé Borunda Encerrado	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00
D	1123-03	Otros	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
D	1123-03-04	Tiburcio Solano Fernández	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$448.59	\$0.00	\$9,435.08	\$9,435.08	\$448.59	\$0.00



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SALDO ANTERIOR MOVIMIENTOS SALDO ACTUAL

Nat. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1124-51	\$448.59	\$0.00	\$9,435.08	\$9,435.08	\$448.59	\$0.00
D	1130	\$8,839.75	\$0.00	\$75,696.40	\$73,749.80	\$10,786.35	\$0.00
D	1131	\$8,839.75	\$0.00	\$75,696.40	\$73,749.80	\$10,786.35	\$0.00
D	1131-000003	\$1,861.53	\$0.00	\$0.00	\$0.00	\$1,861.53	\$0.00
D	1131-000006	\$6,978.13	\$0.00	\$0.00	\$0.00	\$6,978.13	\$0.00
D	1131-000007	\$0.00	\$0.00	\$15,950.00	\$15,900.00	\$50.00	\$0.00
D	1131-000008	\$0.00	\$0.00	\$13,744.77	\$13,744.77	\$0.00	\$0.00
D	1131-000009	\$0.00	\$0.00	\$1,379.91	\$1,379.91	\$0.00	\$0.00
D	1131-000010	\$0.00	\$0.00	\$36,076.00	\$36,076.00	\$0.00	\$0.00
D	1131-000011	\$0.00	\$0.00	\$5,813.92	\$5,813.92	\$0.00	\$0.00
D	1131-000012	\$0.00	\$0.00	\$2,731.80	\$835.20	\$1,896.60	\$0.00
D	1131-000116	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09	\$0.00
D	1200	\$84,701,462.12	\$0.00	\$0.00	\$0.00	\$84,701,462.12	\$0.00
D	1230	\$59,407,897.24	\$0.00	\$0.00	\$0.00	\$59,407,897.24	\$0.00
D	1239	\$59,407,897.24	\$0.00	\$0.00	\$0.00	\$59,407,897.24	\$0.00
D	1239-1	\$59,407,897.24	\$0.00	\$0.00	\$0.00	\$59,407,897.24	\$0.00
D	1240	\$28,667,430.69	\$0.00	\$0.00	\$0.00	\$28,667,430.69	\$0.00
D	1241	\$3,690,631.47	\$0.00	\$0.00	\$0.00	\$3,690,631.47	\$0.00
D	1241-1	\$360,265.04	\$0.00	\$0.00	\$0.00	\$360,265.04	\$0.00
D	1241-1-51101	\$102,150.49	\$0.00	\$0.00	\$0.00	\$102,150.49	\$0.00
D	1241-2	\$102,150.49	\$0.00	\$0.00	\$0.00	\$102,150.49	\$0.00
D	1241-2-51201	\$1,691,195.17	\$0.00	\$0.00	\$0.00	\$1,691,195.17	\$0.00
D	1241-3	\$1,691,195.17	\$0.00	\$0.00	\$0.00	\$1,691,195.17	\$0.00
D	1241-3-51501	\$1,537,020.77	\$0.00	\$0.00	\$0.00	\$1,537,020.77	\$0.00
D	1241-9	\$1,537,020.77	\$0.00	\$0.00	\$0.00	\$1,537,020.77	\$0.00
D	1241-9-51901	\$1,537,020.77	\$0.00	\$0.00	\$0.00	\$1,537,020.77	\$0.00
D	1242	\$764,534.50	\$0.00	\$0.00	\$0.00	\$764,534.50	\$0.00
D	1242-1	\$545,309.17	\$0.00	\$0.00	\$0.00	\$545,309.17	\$0.00
D	1242-1-52101	\$545,309.17	\$0.00	\$0.00	\$0.00	\$545,309.17	\$0.00
D	1242-3	\$140,182.09	\$0.00	\$0.00	\$0.00	\$140,182.09	\$0.00
D	1242-3-52301	\$140,182.09	\$0.00	\$0.00	\$0.00	\$140,182.09	\$0.00
D	1242-9	\$140,182.09	\$0.00	\$0.00	\$0.00	\$140,182.09	\$0.00
D	1242-9-52901	\$79,043.24	\$0.00	\$0.00	\$0.00	\$79,043.24	\$0.00
D	1243	\$79,043.24	\$0.00	\$0.00	\$0.00	\$79,043.24	\$0.00
D	1243-1	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00
D	1243-1-53101	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00
D	1246	\$639,231.39	\$0.00	\$0.00	\$0.00	\$639,231.39	\$0.00
D	1246-4	\$120,166.51	\$0.00	\$0.00	\$0.00	\$120,166.51	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-4-56401	Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial	\$120,166.51	\$0.00	\$0.00	\$0.00	\$120,166.51	\$0.00
D	1246-5	Equipo de Comunicación y Telecomunicación	\$2,646.26	\$0.00	\$0.00	\$0.00	\$2,646.26	\$0.00
D	1246-5-56501	Equipo de Comunicación y Telecomunicación	\$2,646.26	\$0.00	\$0.00	\$0.00	\$2,646.26	\$0.00
D	1246-6	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$213,249.81	\$0.00	\$0.00	\$0.00	\$213,249.81	\$0.00
D	1246-6-56601	Equipo de generación eléctrica, aparatos y accesorios eléctricos	\$213,249.81	\$0.00	\$0.00	\$0.00	\$213,249.81	\$0.00
D	1246-7	Herramientas y Máquinas-Herramienta	\$288,548.81	\$0.00	\$0.00	\$0.00	\$288,548.81	\$0.00
D	1246-7-56701	Herramientas y Máquinas-Herramienta	\$288,548.81	\$0.00	\$0.00	\$0.00	\$288,548.81	\$0.00
D	1246-9	Otros Equipos	\$14,620.00	\$0.00	\$0.00	\$0.00	\$14,620.00	\$0.00
D	1246-9-56901	Otros Equipos	\$14,620.00	\$0.00	\$0.00	\$0.00	\$14,620.00	\$0.00
D	1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$23,569,233.33	\$0.00	\$0.00	\$0.00	\$23,569,233.33	\$0.00
D	1247-1	Bienes Artísticos, Culturales y Científicos	\$766,713.50	\$0.00	\$0.00	\$0.00	\$766,713.50	\$0.00
D	1247-1-51301	Bienes Artísticos, Culturales y Científicos	\$766,713.50	\$0.00	\$0.00	\$0.00	\$766,713.50	\$0.00
D	1247-2	Objetos de Valor	\$22,802,519.83	\$0.00	\$0.00	\$0.00	\$22,802,519.83	\$0.00
D	1247-2-51401	Objetos de Valor	\$22,802,519.83	\$0.00	\$0.00	\$0.00	\$22,802,519.83	\$0.00
D	1250	ACTIVOS INTANGIBLES	\$49,768.00	\$0.00	\$0.00	\$0.00	\$49,768.00	\$0.00
D	1254	LICENCIAS	\$49,768.00	\$0.00	\$0.00	\$0.00	\$49,768.00	\$0.00
D	1254-1	Licencias Informáticas e Intelectuales	\$49,768.00	\$0.00	\$0.00	\$0.00	\$49,768.00	\$0.00
D	1254-1-59701	Licencias Informáticas e Intelectual	\$49,768.00	\$0.00	\$0.00	\$0.00	\$49,768.00	\$0.00
A	1260	DERECCION, DETERIORO Y AMORTIZACION ACUMULADA DE BIENES	\$0.00	\$3,423,633.81	\$0.00	\$0.00	\$0.00	\$3,423,633.81
A	1263	DERECCION ACUMULADA DE BIENES MUEBLES	\$0.00	\$3,423,633.81	\$0.00	\$0.00	\$0.00	\$3,423,633.81
A	1263-1	Depreciación Acumulada Mobiliario y Equipo	\$0.00	\$2,076,174.91	\$0.00	\$0.00	\$0.00	\$2,076,174.91
A	1263-2	Depreciación Acumulada de Mobiliario y Equipo Educativo y Recreativo.	\$0.00	\$731,734.83	\$0.00	\$0.00	\$0.00	\$731,734.83
A	1263-6	Depreciación Acumulada de Maquinaria y Equipo PASIVO	\$0.00	\$615,724.07	\$0.00	\$0.00	\$0.00	\$615,724.07
A	2000	PASIVO CIRCULANTE	\$0.00	\$996,893.64	\$8,480,436.45	\$7,804,027.24	\$0.00	\$320,484.43
A	2100	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$996,893.64	\$8,480,436.45	\$7,804,027.24	\$0.00	\$320,484.43
A	2110	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$996,893.64	\$8,480,436.45	\$7,804,027.24	\$0.00	\$299,733.26
A	2112	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$990,444.82	\$8,296,454.37	\$7,605,742.81	\$0.00	\$299,733.26
A	2112-1	Construcciones y Rehabilitaciones Integrales AG, S.A de C.V	\$0.00	\$19,168.07	\$63,657.89	\$63,657.89	\$0.00	\$19,168.07
A	2112-1-000001	Humberto Edmundo Quintana López	\$0.00	\$0.00	\$48,911.40	\$53,087.40	\$0.00	\$4,176.00
A	2112-1-000004	Newberry y compañía S.A de C.V	\$0.00	\$1,792.75	\$10,578.88	\$11,302.51	\$0.00	\$2,506.38
A	2112-1-000005	Sergio Israel Valverde Sanchez	\$0.00	\$0.00	\$18,415.00	\$18,415.00	\$0.00	\$0.00
A	2112-1-000006	Papelaria Rouhana, S.A de C.V	\$0.00	\$357.19	\$1,512.00	\$6,041.03	\$0.00	\$4,886.22
A	2112-1-000010	Impulsora Promotora del Norte S.A de C.V	\$0.00	\$0.00	\$19,578.35	\$19,578.35	\$0.00	\$0.00
A	2112-1-000015	El Almacén artículos de limpieza, S.A de C.V	\$0.00	\$0.00	\$2,248.05	\$2,248.05	\$0.00	\$0.00
A	2112-1-000017	Publicaciones del Chivistar, S.A de C.V	\$0.00	\$11,034.81	\$2,200.00	\$2,200.00	\$0.00	\$11,034.81
A	2112-1-000020	Abdon Rosalío Ruiz Anchoando	\$0.00	\$0.00	\$120,908.73	\$120,908.73	\$0.00	\$0.00
A	2112-1-000021	Mudanzas Santa Fe, S.A. de C.V.	\$0.00	\$0.00	\$101,472.00	\$101,472.00	\$0.00	\$0.00



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Nal.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000022	Comercializadora Linco, S.A. de C.V.	\$0.00	\$11,822.72	\$22,826.72	\$16,966.40	\$0.00	\$5,962.40
A	2112-1-000023	Javier Aragon Sosa	\$0.00	\$0.00	\$66,207.59	\$66,207.59	\$0.00	\$0.00
A	2112-1-000025	Construcciones y Rehabilitaciones Integrales AG S.A de C.V	\$0.00	\$0.00	\$54,804.06	\$54,804.06	\$0.00	\$0.00
A	2112-1-000028	Isaac Yapor Blanco	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2112-1-000030	Climas, s.a de c.v	\$0.00	\$25,239.68	\$25,239.68	\$0.00	\$0.00	\$0.00
A	2112-1-000031	AT&T Comunicaciones Digitales,S.de R.L. de C.V	\$0.00	\$7,256.32	\$41,879.94	\$41,879.94	\$0.00	\$7,256.32
A	2112-1-000032	Comision Federal de Electricidad	\$0.00	\$0.00	\$603,543.87	\$603,543.87	\$0.00	\$0.00
A	2112-1-000033	Vicente Manuel Najera Juarez	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$9,860.00
A	2112-1-000034	Elevadores Otis S.de R.L. de C.V.	\$0.00	\$10,590.70	\$89,181.10	\$134,726.40	\$0.00	\$56,136.00
A	2112-1-000035	Junta Municipal de Agua y Saneamiento de Chihuahua	\$0.00	\$2,759.00	\$28,582.00	\$29,018.00	\$0.00	\$3,195.00
A	2112-1-000036	Telefonos de Mexico S.A.B de C.V.	\$0.00	\$0.00	\$6,588.00	\$6,588.00	\$0.00	\$0.00
A	2112-1-000037	Radio Movil DTPSA S.A de C.V	\$0.00	\$2,968.01	\$2,175.28	\$401.75	\$0.00	\$1,194.48
A	2112-1-000042	Pedro Jaime Hernández Robles	\$0.00	\$0.00	\$10,494.11	\$10,494.11	\$0.00	\$0.00
A	2112-1-000043	Mariana Escarpita Echarria	\$0.00	\$0.00	\$1,480.07	\$1,480.07	\$0.00	\$0.00
A	2112-1-000044	Enrique Alejandro Saenz Aguirre	\$0.00	\$0.00	\$63,992.56	\$63,992.56	\$0.00	\$0.00
A	2112-1-000048	Maria Guadalupe Vazquez Gonzalez	\$0.00	\$0.00	\$5,988.50	\$5,988.50	\$0.00	\$0.00
A	2112-1-000049	Plásticos Maplusa S.A de C.V	\$0.00	\$0.00	\$13,344.64	\$13,344.64	\$0.00	\$0.00
A	2112-1-000050	Victor Manuel Muñoz Mota	\$0.00	\$3,636.09	\$69,194.84	\$70,564.24	\$0.00	\$5,005.49
A	2112-1-000052	Gas El Sobrante S.A de C.V	\$0.00	\$37,225.41	\$107,451.11	\$70,225.70	\$0.00	\$0.00
A	2112-1-000053	Pedro Ignacio Aguirre	\$0.00	\$0.00	\$21,297.60	\$21,297.60	\$0.00	\$0.00
A	2112-1-000055	Casa Licerera FAGOM S.A de C.V	\$0.00	\$0.00	\$9,424.40	\$9,424.40	\$0.00	\$0.00
A	2112-1-000057	Provedora de Seguridad Industrial de Chihuahua, S.A	\$0.00	\$0.00	\$3,026.18	\$3,026.18	\$0.00	\$0.00
A	2112-1-000060	Silvia Silva Saenz	\$0.00	\$0.00	\$10,286.53	\$10,286.53	\$0.00	\$0.00
A	2112-1-000061	Horne Dapot Mexico S de RL de CV	\$0.00	\$132.00	\$0.00	\$0.00	\$0.00	\$132.00
A	2112-1-000062	Energia Regulada S.A de C.V	\$0.00	\$0.00	\$41,156.80	\$41,156.80	\$0.00	\$0.00
A	2112-1-000067	Hilda Holguin Dominguez	\$0.00	\$0.00	\$29,355.00	\$51,604.99	\$0.00	\$22,249.99
A	2112-1-000071	Chihuahua Electronica S.A de C.V	\$0.00	\$0.00	\$550.02	\$550.02	\$0.00	\$0.00
A	2112-1-000073	Martin Abraham Calderon Espinoza	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
A	2112-1-000076	Raul Garcia Velázquez	\$0.00	\$0.00	\$6,000.01	\$6,000.01	\$0.00	\$0.00
A	2112-1-000077	Gis Signs S de R.L.M.I	\$0.00	\$0.00	\$58,827.08	\$58,827.08	\$0.00	\$0.00
A	2112-1-000079	Maria Soledad Solis Silva	\$0.00	\$0.00	\$72,710.00	\$40,810.00	\$0.00	\$0.00
A	2112-1-000083	Luz María Miranda Ballón	\$0.00	\$0.00	\$2,140.25	\$0.00	\$0.00	\$0.00
A	2112-1-000085	Jesus Krontaba Quezada	\$0.00	\$0.00	\$258,183.20	\$243,539.97	\$0.00	\$21,486.92
A	2112-1-000086	Casa Myers S.A	\$0.00	\$0.00	\$17,774.71	\$15,983.74	\$0.00	\$0.01
A	2112-1-000093	Grupo Camacho y Sucesores S de R.L	\$0.00	\$0.00	\$17,515.44	\$17,514.84	\$0.00	\$0.00
A	2112-1-000095	Minerva Roman Reyes	\$0.00	\$0.00	\$24,311.19	\$29,173.43	\$0.00	\$0.00
A	2112-1-000100	Comercializadora Condor S.A de C.V	\$0.00	\$0.00	\$6,510.66	\$6,510.66	\$0.00	\$0.00
A	2112-1-000104	Axa Seguros S.A de C.V	\$0.00	\$0.00	\$128,110.40	\$128,110.40	\$0.00	\$0.00
A	2112-1-000105	Instituto para el Desarrollo Técnico de las Haciendas Públicas	\$0.00	\$0.00	\$29,200.00	\$25,200.00	\$0.00	\$0.00
A	2112-1-000108	AlLuva-Ram Servicios Multiples S.A de C.V	\$0.00	\$0.00	\$2,621.60	\$2,621.60	\$0.00	\$0.00
A	2112-1-000111	Corporativo San Felipe S.A de C.V	\$0.00	\$0.02	\$16,800.02	\$16,800.00	\$0.00	\$0.00



Fideicomiso 80378 Casa Chihuahua Centro de Patrimonio Cultural Chihuahua

Estado de Chihuahua

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Usr: ADM-Coma
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 08/feb./2022
11:23 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000114	HDI Seguros S.A de C.V	\$0.00	\$0.00	\$147,432.73	\$147,432.73	\$0.00	\$0.00
A	2112-1-000117	Jesus Humberto Burdaga Mendoza	\$0.00	\$0.00	\$2,842.00	\$2,842.00	\$0.00	\$0.00
A	2112-1-000118	Uniformes Tampico S.A de C.V	\$0.00	\$0.00	\$8,748.21	\$8,748.21	\$0.00	\$0.00
A	2112-1-000126	Operadora Restaurantera de Chihuahua S. de RL de C.V	\$0.00	\$1,791.00	\$0.00	\$0.00	\$0.00	\$1,791.00
A	2112-1-000133	José Leonal Torres Holguin	\$0.00	\$0.00	\$6,264.00	\$6,264.00	\$0.00	\$0.00
A	2112-1-000138	Miguel Alonso Serna Octoia	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
A	2112-1-000139	Carlos Alberto Navarrete Chaparro	\$0.00	\$0.00	\$2,113.52	\$2,113.52	\$0.00	\$0.00
A	2112-1-000140	Neubox	\$0.00	\$0.00	\$962.68	\$962.68	\$0.00	\$0.00
A	2112-1-000144	Isidro Parada Aguilera	\$0.00	\$0.00	\$34,208.40	\$46,446.40	\$0.00	\$12,238.00
A	2112-1-000146	Jesus David Jasso Rico	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
A	2112-1-000148	Marcela Laura Ortiz Aznar	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
A	2112-1-000150	Cia. Periodística del Sol de Chihuahua, S.A de C.V	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2112-1-000152	Inversora San Felipe, S.A de C.V	\$0.00	\$0.00	\$57,800.00	\$57,800.00	\$0.00	\$0.00
A	2112-1-000154	Mario Alberto Flores Lardizabal	\$0.00	\$0.00	\$7,656.00	\$7,656.00	\$0.00	\$0.00
A	2112-1-000158	Francisco Javier Balderrama Loustaunau	\$0.00	\$0.00	\$22,184.01	\$22,184.01	\$0.00	\$0.00
A	2112-1-000159	Daniel Roberto Aguirre Ortiveros	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
A	2112-1-000161	Carlos Alejandro Agular Weber	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
A	2112-1-000163	Distribuidora Liverpool, S.A de C.V	\$0.00	\$0.00	\$2,696.40	\$2,696.40	\$0.00	\$0.00
A	2112-1-000167	Jorge Humberto Zorrilla Guirado	\$0.00	\$243,165.99	\$562,872.94	\$319,706.95	\$0.00	\$0.00
A	2112-1-000168	Desarrollos Tecnológicos Y de Entretenimiento, S.A de C.V	\$0.00	\$32,685.00	\$0.00	\$0.00	\$0.00	\$32,685.00
A	2112-1-000170	Sonia Márquez Vizcaino	\$0.00	\$10,438.84	\$307,131.18	\$296,692.34	\$0.00	\$0.00
A	2112-1-000171	Jesus Licón Valdez	\$0.00	\$0.00	\$90,079.57	\$76,304.80	\$0.00	\$0.00
A	2112-1-000173	Miguel Becerra Vargas	\$0.00	\$0.00	\$28,431.60	\$28,431.60	\$0.00	\$0.00
A	2112-1-000176	Consultoria Especializada Riba, S.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000179	Julian Alfonso Treviño Hernandez	\$0.00	\$35,138.14	\$131,552.48	\$104,025.68	\$0.00	\$0.00
A	2112-1-000181	Formación Técnica Especializada SC	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$35,138.14
A	2112-1-000182	Luis Ricardo Rodríguez Najera	\$0.00	\$69,710.43	\$144,922.94	\$75,212.51	\$0.00	\$0.00
A	2112-1-000183	Corporativo de Seguridad Privada SEPREM, S.A de C.V	\$0.00	\$0.00	\$518,437.20	\$518,437.20	\$0.00	\$0.00
A	2112-1-000184	Rodrigo Arzate Corrales	\$0.00	\$0.00	\$574,565.40	\$574,565.40	\$0.00	\$0.00
A	2112-1-000185	Electrnluz s.a. de c.v.	\$0.00	\$0.00	\$6,041.30	\$6,041.30	\$0.00	\$0.00
A	2112-1-000186	Vicior Mauricio Tapia Villanueva	\$0.00	\$0.00	\$9,365.84	\$9,365.84	\$0.00	\$0.00
A	2112-1-000187	Raul Alberto Ramirez Pérez	\$0.00	\$0.00	\$39,440.00	\$39,440.00	\$0.00	\$0.00
A	2112-1-000188	César Elpidio Rosillo Rios	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
A	2112-1-000189	Centro tablarroquero de Chihuahua	\$0.00	\$0.00	\$2,256.00	\$2,256.00	\$0.00	\$0.00
A	2112-1-000190	Armando Maldonado Ramos	\$0.00	\$0.00	\$981.10	\$981.10	\$0.00	\$0.00
A	2112-1-000191	Sofía Alvarez Trenli	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
A	2112-1-000192	Viviana Arceola Chavez	\$0.00	\$0.00	\$7,656.00	\$7,656.00	\$0.00	\$0.00
A	2112-1-000193	Tzeitel Adriana Velo Muruato	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
A	2112-1-000194	Husai Benjamin Meraz Chacon	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
A	2112-1-000195	Maderena Valles Grijalva, S.A de C.V	\$0.00	\$0.00	\$1,055.48	\$1,055.48	\$0.00	\$0.00
A	2112-1-000196	Salvador Miranda Duarte	\$0.00	\$338,679.10	\$338,679.10	\$0.00	\$0.00	\$0.00



Fideicomiso 80378 Casa Chihuahua Centro de Patrimonio Cultural Chihuahua

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Usr: ADM-Conta
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 08/feb./2022
11:23 a. m.

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000197	Luis Armando Chavez Gutierrez	\$0.00	\$0.00	\$4,176.00	\$4,176.00	\$0.00	\$0.00
A	2112-1-000198	Jorge Luis Aguayo Rodriguez	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
A	2112-1-000199	Monier Iluminación, s.a de c.v	\$0.00	\$0.00	\$1,018.48	\$1,018.48	\$0.00	\$0.00
A	2112-1-000200	Sergio Enrique Torres Modesto	\$0.00	\$0.00	\$1,295.80	\$1,295.80	\$0.00	\$0.00
A	2112-1-000201	Oscar Alvarado Castillo	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00	\$0.00
A	2112-1-000202	Caper Elaboración Y Distribución S de RL MI	\$0.00	\$0.00	\$73,613.60	\$73,613.60	\$0.00	\$0.00
A	2112-1-000203	Empaques Flejes y Equipos s.a de c.v	\$0.00	\$0.00	\$3,589.04	\$3,589.04	\$0.00	\$0.00
A	2112-1-000204	Alvaro Evodio Torres Chacon	\$0.00	\$0.00	\$25,520.00	\$25,520.00	\$0.00	\$0.00
A	2112-1-000205	Yahuar Thomas Olanai Aragón Dubios	\$0.00	\$0.00	\$25,230.00	\$25,230.00	\$0.00	\$0.00
A	2112-1-000206	Dinformatca21 S.A de C.V	\$0.00	\$0.00	\$37,430.32	\$37,430.32	\$0.00	\$0.00
A	2112-1-000207	ABC Turismo Espectacular Consultores en Viajes S.A de C.V	\$0.00	\$0.00	\$44,958.72	\$44,958.72	\$0.00	\$0.00
A	2112-1-000208	Lic. Cecilio González Márquez	\$0.00	\$0.00	\$10,587.16	\$10,587.16	\$0.00	\$0.00
A	2112-1-000209	Andrea Patricia Laras Cordova	\$0.00	\$0.00	\$2,931.55	\$2,931.55	\$0.00	\$0.00
A	2112-1-000210	Tiburcio Soltero Fernandez	\$0.00	\$0.00	\$69,020.00	\$69,020.00	\$0.00	\$0.00
A	2112-1-000211	ULINE Shipping Supplies S de RL de CV	\$0.00	\$0.00	\$22,364.77	\$22,364.77	\$0.00	\$0.00
A	2112-1-000212	Isabel Procopio Cruz	\$0.00	\$0.00	\$2,871.00	\$2,871.00	\$0.00	\$0.00
A	2112-1-000213	Andrés Enrique Almeida Rodriguez	\$0.00	\$0.00	\$10,092.00	\$10,092.00	\$0.00	\$0.00
A	2112-1-000214	Eduardo Arturo Guerrero Ortiz	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
A	2112-1-000215	Gossler, S.C.	\$0.00	\$0.00	\$54,075.72	\$54,075.72	\$0.00	\$0.00
A	2112-1-000216	Rocio Lucero Mata Carrillo	\$0.00	\$0.00	\$21,460.00	\$21,460.00	\$0.00	\$0.00
A	2112-1-000217	David Armando Sias Casas	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
A	2112-1-000218	Proyectos y Desarrollos SQ PM SAS de CV	\$0.00	\$0.00	\$45,762.00	\$45,762.00	\$0.00	\$0.00
A	2112-1-000219	Michel Ignacia Galvan López	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2112-1-000220	Mariana Ruiz Cera	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
A	2112-1-000221	JOSEVI Distribuidora y Comercializadora S.A de C.V	\$0.00	\$0.00	\$43,801.60	\$43,801.60	\$0.00	\$0.00
A	2112-1-000222	Melisa Quintero Velasco	\$0.00	\$0.00	\$5,050.47	\$5,050.47	\$0.00	\$0.00
A	2112-1-000223	Cerbero Axiurn, S.A de C.V	\$0.00	\$0.00	\$550,520.47	\$550,520.47	\$0.00	\$0.00
A	2112-1-000224	Sandra Karina Ordoñez Macías	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2112-1-000225	Jahir Baylon Arroyo	\$0.00	\$0.00	\$36,076.00	\$36,076.00	\$0.00	\$0.00
A	2112-1-000226	Beatriz Arreguin Medrano	\$0.00	\$0.00	\$54,868.00	\$54,868.00	\$0.00	\$0.00
A	2112-1-000227	El Destino del Arte, S.A de C.V	\$0.00	\$0.00	\$161,249.28	\$161,249.28	\$0.00	\$0.00
A	2112-1-000228	Prefabricados Industriales del Noroeste, S.A de C.V	\$0.00	\$0.00	\$0.00	\$33,625.35	\$0.00	\$33,625.35
A	2112-1-000229	Plasti-Contenedores S de RL de MI	\$0.00	\$0.00	\$3,736.30	\$3,736.30	\$0.00	\$0.00
A	2112-1-000230	Inelda Rocío Portillo Sandoval	\$0.00	\$0.00	\$2,567.08	\$2,567.08	\$0.00	\$0.00
A	2112-1-000231	Enrique Orlando Puentes Espino	\$0.00	\$0.00	\$21,982.00	\$21,982.00	\$0.00	\$0.00
A	2112-1-000232	Jorge Yuval Aguirre Padilla	\$0.00	\$0.00	\$25,712.56	\$30,856.00	\$0.00	\$5,143.44
A	2112-1-000233	Paola Castillo Nevarez	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
A	2112-1-000234	Alejandro Ramirez Perez	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
A	2112-1-000235	Jesús Rodriguez	\$0.00	\$0.00	\$17,844.00	\$17,844.00	\$0.00	\$0.00
A	2112-1-000236	Sergio Alberto Romero Villarreal	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2112-1-000237	Cofamsi SCP de B y S de RL de CV	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00



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Ustr: ADM-Coma
Rep: rptBalanzaComprobacion

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11:23 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000238	Miguel Angel Hernández Macias	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
A	2112-1-000239	Balbina Gomez Muñoz	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00	\$0.00
A	2112-1-000240	Promo Rigba Internacional S de R.L de C.V	\$0.00	\$0.00	\$6,682.47	\$6,682.47	\$0.00	\$0.00
A	2112-1-000241	Mathasa S.A de C.V	\$0.00	\$0.00	\$2,587.49	\$2,587.49	\$0.00	\$0.00
A	2112-1-000242	Miscolec Chihuahua S.A de C.V	\$0.00	\$0.00	\$1,130.95	\$1,130.95	\$0.00	\$0.00
A	2112-1-000243	Brigida Gaspar Gonzalez	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00
A	2112-1-000244	Andrea Cristina Montes Olivas	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
A	2112-1-000245	Miguel Angel Gallegos Fuentes	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2112-1-21401	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$0.00	\$0.00	\$17,062.02	\$17,062.02	\$0.00	\$0.00
A	2112-1-21601	Material de limpieza	\$0.00	\$0.00	\$9,987.69	\$9,987.69	\$0.00	\$0.00
A	2112-1-22101	Productos alimenticios para personas	\$0.00	\$0.00	\$23,793.78	\$23,793.78	\$0.00	\$0.00
A	2112-1-22301	Utensilios para el servicio de alimentación	\$0.00	\$0.00	\$2,297.44	\$2,297.44	\$0.00	\$0.00
A	2112-1-25301	Medicinas y productos farmacéuticos	\$0.00	\$0.00	\$2,878.60	\$2,878.60	\$0.00	\$0.00
A	2112-1-26101	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$1,438.97	\$1,438.97	\$0.00	\$0.00
A	2112-1-27101	Vestuario y uniformes	\$0.00	\$0.00	\$1,428.40	\$1,428.40	\$0.00	\$0.00
A	2112-1-29401	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$0.00	\$0.00	\$2,191.36	\$2,191.36	\$0.00	\$0.00
A	2112-1-29601	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$0.00	\$802.92	\$802.92	\$0.00	\$0.00
A	2112-1-31101	Energía eléctrica	\$0.00	\$0.00	\$49,264.00	\$49,264.00	\$0.00	\$0.00
A	2112-1-31801	Servicios postales y telegráficos	\$0.00	\$0.00	\$5,056.62	\$5,056.62	\$0.00	\$0.00
A	2112-1-33101	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$0.00	\$964,189.12	\$964,189.12	\$0.00	\$0.00
A	2112-1-33601	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$0.00	\$84.90	\$84.90	\$0.00	\$0.00
A	2112-1-34101	Servicios financieros y bancarios	\$0.00	\$0.00	\$13,091.61	\$13,091.61	\$0.00	\$0.00
A	2112-1-35101	Conservación y mantenimiento menor de inmuebles	\$0.00	\$0.00	\$38,407.44	\$38,407.44	\$0.00	\$0.00
A	2112-1-35201	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$0.00	\$10,971.72	\$10,971.72	\$0.00	\$0.00
A	2112-1-37201	Pasajes terrestres	\$0.00	\$0.00	\$8,600.08	\$8,600.08	\$0.00	\$0.00
A	2112-1-37501	Viáticos en el país	\$0.00	\$0.00	\$8,780.30	\$8,780.30	\$0.00	\$0.00
A	2112-1-38202	EVENTOS CULTURALES	\$0.00	\$0.00	\$82,210.07	\$82,210.07	\$0.00	\$0.00
A	2112-1-38401	Exposiciones	\$0.00	\$0.00	\$22,946.96	\$22,946.96	\$0.00	\$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$6,448.82	\$183,982.08	\$198,284.43	\$0.00	\$20,751.17
A	2117-4	Impuestos y Cuotas por pagar	\$0.00	\$6,448.82	\$183,982.08	\$198,284.43	\$0.00	\$20,751.17
A	2117-4-003	ISR honorarios	\$0.00	-\$4,050.72	\$0.00	\$4,050.72	\$0.00	\$0.00
A	2117-4-004	ISR honorarios asimilables a sueldos	\$0.00	\$10,595.87	\$182,300.00	\$192,455.30	\$0.00	\$20,751.17
A	2117-4-006	IVA Traslado	\$0.00	-\$0.24	\$1,680.00	\$1,680.24	\$0.00	\$0.00
A	2117-4-091	ISR sobre remanente distribuido	\$0.00	-\$98.17	\$0.00	\$98.17	\$0.00	\$0.00
A	2117-4-092	Impuesto al Valor Agregado	\$0.00	\$2.08	\$2.08	\$0.00	\$0.00	\$0.00
A	3000	HACIENDA PÚBLICA/ PATRIMONIO	\$0.00	\$85,579,033.25	\$0.00	\$0.00	\$0.00	\$85,579,033.25
A	3100	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	\$0.00	\$88,763,739.00	\$0.00	\$0.00	\$0.00	\$88,763,739.00
A	3110	APORTACIONES	\$0.00	\$88,763,739.00	\$0.00	\$0.00	\$0.00	\$88,763,739.00



Usr: ADM-Conta
Rep: rptBalanzaComprobacion

Fideicomiso 80378 Casa Chihuahua Centro de Patrimonio Cultural Chihuahua
Estado de Chihuahua
Balanza de Comprobación del 01/ene./2021 al 31/dic./2021
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Fecha y hora de Impresión
08/feb./2022
11:23 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3110-1	Gobierno del Estado de Chihuahua	\$0.00	\$43,613,739.00	\$0.00	\$0.00	\$0.00	\$43,613,739.00
A	3110-2	Municipio de Chihuahua	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
A	3110-3	Promotora de la Cultura Mexicana, A.C.	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
A	3110-4	INDAABIN	\$0.00	\$39,000,000.00	\$0.00	\$0.00	\$0.00	\$39,000,000.00
A	3110-5	CONACULTA	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
A	3110-6	INAH	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
A	3200	HACIENDA PÚBLICA /PATRIMONIO GENERADO	\$0.00	-\$3,184,705.75	\$0.00	\$0.00	\$0.00	-\$3,184,705.75
A	3210	RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	\$0.00	\$8,594.65	\$0.00	\$0.00	\$0.00	\$8,594.65
A	3210-1	Resultado del Ejercicio Actual	\$0.00	\$8,594.65	\$0.00	\$0.00	\$0.00	\$8,594.65
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$21,259.29	\$0.00	\$0.00	\$0.00	\$21,259.29
A	3220-2004	REA 2004	\$0.00	\$653,501.54	\$0.00	\$0.00	\$0.00	\$653,501.54
A	3220-2005	REA 2005	\$0.00	\$1,176,453.70	\$0.00	\$0.00	\$0.00	\$1,176,453.70
A	3220-2006	REA 2006	\$0.00	-\$1,489,634.28	\$0.00	\$0.00	\$0.00	-\$1,489,634.28
A	3220-2007	REA 2007	\$0.00	\$725,091.61	\$0.00	\$0.00	\$0.00	\$725,091.61
A	3220-2008	REA 2008	\$0.00	\$990,426.87	\$0.00	\$0.00	\$0.00	\$990,426.87
A	3220-2009	REA 2009	\$0.00	\$1,154,186.12	\$0.00	\$0.00	\$0.00	\$1,154,186.12
A	3220-2010	REA 2010	\$0.00	\$605,739.15	\$0.00	\$0.00	\$0.00	\$605,739.15
A	3220-2011	REA 2011	\$0.00	\$1,104,172.26	\$0.00	\$0.00	\$0.00	\$1,104,172.26
A	3220-2012	REA 2012	\$0.00	\$712,185.75	\$0.00	\$0.00	\$0.00	\$712,185.75
A	3220-2013	REA 2013	\$0.00	\$3,658,051.71	\$0.00	\$0.00	\$0.00	\$3,658,051.71
A	3220-2014	REA 2014	\$0.00	-\$2,270,899.19	\$0.00	\$0.00	\$0.00	-\$2,270,899.19
A	3220-2015	REA 2015	\$0.00	-\$6,726,446.90	\$0.00	\$0.00	\$0.00	-\$6,726,446.90
A	3220-2016	REA 2016	\$0.00	-\$199,308.90	\$0.00	\$0.00	\$0.00	-\$199,308.90
A	3220-2017	REA 2017	\$0.00	\$760,016.86	\$0.00	\$0.00	\$0.00	\$760,016.86
A	3220-2018	REA 2018	\$0.00	-\$594,003.08	\$0.00	\$0.00	\$0.00	-\$594,003.08
A	3220-2019	REA 2019	\$0.00	-\$48,273.93	\$0.00	\$0.00	\$0.00	-\$48,273.93
A	3250	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	-\$3,404,559.69	\$0.00	\$0.00	\$0.00	-\$3,404,559.69
A	3252	CAMBIOS POR ERRORES CONTABLES	\$0.00	-\$3,404,559.69	\$0.00	\$0.00	\$0.00	-\$3,404,559.69
A	3252-9999	Depreciaciones de ejercicios anteriores	\$0.00	-\$3,404,559.69	\$0.00	\$0.00	\$0.00	-\$3,404,559.69
A	3252-9999-2004	Depreciaciones de ejercicios anteriores 2004	\$0.00	-\$131.12	\$0.00	\$0.00	\$0.00	-\$131.12
A	3252-9999-2005	Depreciaciones de ejercicios anteriores 2005	\$0.00	-\$9,551.64	\$0.00	\$0.00	\$0.00	-\$9,551.64
A	3252-9999-2006	Depreciaciones de ejercicios anteriores 2006	\$0.00	-\$34,605.05	\$0.00	\$0.00	\$0.00	-\$34,605.05
A	3252-9999-2007	Depreciaciones de ejercicios anteriores 2007	\$0.00	-\$293,724.35	\$0.00	\$0.00	\$0.00	-\$293,724.35
A	3252-9999-2008	Depreciaciones de ejercicios anteriores 2008	\$0.00	-\$369,038.38	\$0.00	\$0.00	\$0.00	-\$369,038.38
A	3252-9999-2009	Depreciaciones de ejercicios anteriores 2009	\$0.00	-\$415,781.84	\$0.00	\$0.00	\$0.00	-\$415,781.84
A	3252-9999-2010	Depreciaciones de ejercicios anteriores 2010	\$0.00	-\$228,674.04	\$0.00	\$0.00	\$0.00	-\$228,674.04
A	3252-9999-2011	Depreciaciones de ejercicios anteriores 2011	\$0.00	-\$166,803.39	\$0.00	\$0.00	\$0.00	-\$166,803.39
A	3252-9999-2012	Depreciaciones de ejercicios anteriores 2012	\$0.00	-\$119,763.00	\$0.00	\$0.00	\$0.00	-\$119,763.00
A	3252-9999-2013	Depreciaciones de ejercicios anteriores 2013	\$0.00	-\$101,648.14	\$0.00	\$0.00	\$0.00	-\$101,648.14
A	3252-9999-2014	Depreciaciones de ejercicios anteriores 2014	\$0.00	-\$235,422.46	\$0.00	\$0.00	\$0.00	-\$235,422.46



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Fideicomiso 80378 Casa Chihuahua Centro de Patrimonio Cultural Chihuahua
Estado de Chihuahua
Balanza de Comprobación del 01/ene./2021 al 31/dic./2021
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Fecha y hora de Impresión | 08/feb/2022 | 11:23 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3252-9999-2015	Depreciaciones de ejercicios anteriores 2015	\$0.00	-\$262,448.93	\$0.00	\$0.00	\$0.00	-\$262,448.93
A	3252-9999-2016	Depreciaciones de ejercicios anteriores 2016	\$0.00	-\$378,043.10	\$0.00	\$0.00	\$0.00	-\$378,043.10
A	3252-9999-2017	Depreciaciones de ejercicios anteriores 2017	\$0.00	-\$316,887.60	\$0.00	\$0.00	\$0.00	-\$316,887.60
A	3252-9999-2018	Depreciaciones de ejercicios anteriores 2018	\$0.00	-\$301,853.63	\$0.00	\$0.00	\$0.00	-\$301,853.63
A	3252-9999-2019	Depreciaciones de ejercicios anteriores 2019	\$0.00	-\$170,183.02	\$0.00	\$0.00	\$0.00	-\$170,183.02
A	4000	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$0.00	\$0.00	\$7,224,667.70	\$0.00	\$7,224,667.70
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$0.00	\$0.00	\$793,405.28	\$0.00	\$793,405.28
A	4150	PRODUCTOS	\$0.00	\$0.00	\$0.00	\$9,435.08	\$0.00	\$9,435.08
A	4151	PRODUCTOS	\$0.00	\$0.00	\$0.00	\$9,435.08	\$0.00	\$9,435.08
A	4151-1	Nacional Financiera - 1062416	\$0.00	\$0.00	\$0.00	\$9,435.08	\$0.00	\$9,435.08
A	4170	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$783,970.20	\$0.00	\$783,970.20
A	4173	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS	\$0.00	\$0.00	\$0.00	\$783,970.20	\$0.00	\$783,970.20
A	4173-1	Ingresos por venta de boletos	\$0.00	\$0.00	\$0.00	\$625,406.20	\$0.00	\$625,406.20
A	4173-1-04	General	\$0.00	\$0.00	\$0.00	\$625,406.20	\$0.00	\$625,406.20
A	4173-2	Talleres	\$0.00	\$0.00	\$0.00	\$82,250.00	\$0.00	\$82,250.00
A	4173-2-01	Viernes de Recrearte	\$0.00	\$0.00	\$0.00	\$82,250.00	\$0.00	\$82,250.00
A	4173-5	Eventos	\$0.00	\$0.00	\$0.00	\$72,366.00	\$0.00	\$72,366.00
A	4173-6	Ingresos maquina de cocas y café	\$0.00	\$0.00	\$0.00	\$3,948.00	\$0.00	\$3,948.00
A	4200	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIÓNES, Y PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$6,431,262.42	\$0.00	\$6,431,262.42
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIÓNES, Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$6,431,262.42	\$0.00	\$6,431,262.42
A	4221	TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$0.00	\$0.00	\$6,431,262.42	\$0.00	\$6,431,262.42
A	4221-1	Transferencia de Gobierno del Estado	\$0.00	\$0.00	\$0.00	\$6,431,262.42	\$0.00	\$6,431,262.42
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$0.00	\$0.00	\$0.00	\$7,582,278.56	\$0.00	\$7,582,278.56
D	5100	GASTOS DE FUNCIONAMIENTO	\$0.00	\$0.00	\$0.00	\$7,582,278.56	\$0.00	\$7,582,278.56
D	5120	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$212,545.26	\$0.00	\$212,545.26
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	\$0.00	\$0.00	\$0.00	\$67,394.77	\$0.00	\$67,394.77
D	5121-21101	Materiales, útiles y equipos menores de oficina	\$0.00	\$0.00	\$0.00	\$18,172.40	\$0.00	\$18,172.40
D	5121-21401	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$0.00	\$0.00	\$0.00	\$17,062.02	\$0.00	\$17,062.02
D	5121-21601	Material de limpieza	\$0.00	\$0.00	\$0.00	\$32,160.35	\$0.00	\$32,160.35
D	5122	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$0.00	\$67,869.45	\$0.00	\$67,869.45
D	5122-22101	Productos alimenticios para personas	\$0.00	\$0.00	\$0.00	\$65,572.01	\$0.00	\$65,572.01
D	5122-22301	Utensilios para el servicio de alimentación	\$0.00	\$0.00	\$0.00	\$2,297.44	\$0.00	\$2,297.44



Fideicomiso 80378 Casa Chihuahua Centro de Patrimonio Cultural Chihuahua

Estado de Chihuahua

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Usu: ADM:Conta
Rep: rptBalanzaComprobacion

Fecha y 08/feb./2022

hora de Impresión 11:23 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$0.00	\$2,878.60	\$0.00	\$2,878.60	\$0.00
D	5125-25301	Medicinas y productos farmacéuticos	\$0.00	\$0.00	\$2,878.60	\$0.00	\$2,878.60	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$48,538.97	\$0.00	\$48,538.97	\$0.00
D	5126-26101	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$48,538.97	\$0.00	\$48,538.97	\$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICULOS DEPORTIVOS	\$0.00	\$0.00	\$17,651.86	\$0.00	\$17,651.86	\$0.00
D	5127-27101	Vestuario y uniformes	\$0.00	\$0.00	\$16,331.78	\$0.00	\$16,331.78	\$0.00
D	5127-27201	Prendas de seguridad y protección personal	\$0.00	\$0.00	\$1,320.08	\$0.00	\$1,320.08	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$0.00	\$8,211.61	\$0.00	\$8,211.61	\$0.00
D	5129-29401	Relaciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$0.00	\$0.00	\$7,408.69	\$0.00	\$7,408.69	\$0.00
D	5129-29601	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$0.00	\$802.92	\$0.00	\$802.92	\$0.00
D	5130	SERVICIOS GENERALES	\$0.00	\$0.00	\$7,369,733.30	\$0.00	\$7,369,733.30	\$0.00
D	5131	SERVICIOS BÁSICOS	\$0.00	\$0.00	\$762,070.87	\$0.00	\$762,070.87	\$0.00
D	5131-31101	Energía eléctrica	\$0.00	\$0.00	\$652,807.87	\$0.00	\$652,807.87	\$0.00
D	5131-31201	Gas	\$0.00	\$0.00	\$26,720.44	\$0.00	\$26,720.44	\$0.00
D	5131-31301	Agua	\$0.00	\$0.00	\$29,018.00	\$0.00	\$29,018.00	\$0.00
D	5131-31401	Telefonía tradicional	\$0.00	\$0.00	\$6,588.00	\$0.00	\$6,588.00	\$0.00
D	5131-31501	Telefonía celular	\$0.00	\$0.00	\$41,879.94	\$0.00	\$41,879.94	\$0.00
D	5131-31801	Servicios postales y telegráficos	\$0.00	\$0.00	\$5,056.62	\$0.00	\$5,056.62	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$0.00	\$2,273,357.85	\$0.00	\$2,273,357.85	\$0.00
D	5133-33101	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$0.00	\$1,028,852.00	\$0.00	\$1,028,852.00	\$0.00
D	5133-33301	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$0.00	\$0.00	\$45,221.60	\$0.00	\$45,221.60	\$0.00
D	5133-33601	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$0.00	\$130,326.58	\$0.00	\$130,326.58	\$0.00
D	5133-33801	Servicios de vigilancia	\$0.00	\$0.00	\$1,068,957.67	\$0.00	\$1,068,957.67	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	\$150,448.49	\$0.00	\$150,448.49	\$0.00
D	5134-34101	Servicios financieros y bancarios	\$0.00	\$0.00	\$13,091.61	\$0.00	\$13,091.61	\$0.00
D	5134-34501	Seguro de bienes patrimoniales	\$0.00	\$0.00	\$137,356.88	\$0.00	\$137,356.88	\$0.00
D	5135	MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$0.00	\$2,630,597.69	\$0.00	\$2,630,597.69	\$0.00
D	5135-35101	Conservación y mantenimiento menor de inmuebles	\$0.00	\$0.00	\$2,038,373.17	\$0.00	\$2,038,373.17	\$0.00
D	5135-35201	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$0.00	\$13,291.72	\$0.00	\$13,291.72	\$0.00
D	5135-35601	Servicios de limpieza y manejo de desechos	\$0.00	\$0.00	\$571,833.60	\$0.00	\$571,833.60	\$0.00
D	5135-35901	Servicios de jardinería y fumigación	\$0.00	\$0.00	\$7,099.20	\$0.00	\$7,099.20	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$0.00	\$17,380.38	\$0.00	\$17,380.38	\$0.00
D	5137-37201	Pasajes terrestres	\$0.00	\$0.00	\$8,600.08	\$0.00	\$8,600.08	\$0.00
D	5137-37501	Viáticos en el país	\$0.00	\$0.00	\$8,780.30	\$0.00	\$8,780.30	\$0.00
D	5138	SERVICIOS OFICIALES	\$0.00	\$0.00	\$1,535,878.02	\$0.00	\$1,535,878.02	\$0.00



Fideicomiso 80378 Casa Chihuahua Centro de Patrimonio Cultural Chihuahua

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Balanza de Comprobación del 01/ene./2021 al 31/dic./2021
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Fecha y hora de Impresión | 08/feb./2022 | 11:23 a. m.

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5138-38202	EVENTOS CULTURALES	\$0.00	\$0.00	\$516,102.41	\$0.00	\$516,102.41	\$0.00
D	5138-38401	Exposiciones	\$0.00	\$0.00	\$1,019,775.61	\$0.00	\$1,019,775.61	\$0.00
Sumas =>			\$89,999,560.70	\$89,999,560.70	\$37,303,192.68	\$37,303,192.68	\$96,547,819.19	\$96,547,819.19