



omprobación al 31/Dic/2021

Fecha: 01/Feb/2022

Cuenta	Nombre	Saldos Iniciales			Saldos Actuales		
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
000-0100	ACTIVO	386,370,639.68		17,404,775,037.95	17,399,417,904.55	391,727,773.08	
000-0110	CIRCULANTE	386,370,639.68		17,404,775,037.95	17,399,417,904.55	391,727,773.08	
102-0000	Efectivo y Equivalentes	367,599,640.36		17,385,844,157.17	17,380,646,905.23	372,796,892.30	
102-0001	BANORTE Cta 0855888587	5,000.00		1,629,709,350.30	1,629,709,350.30	5,000.00	
102-0002	Inversión Cto 0502090453	84,028,935.16		1,574,666,804.26	1,610,658,947.42	48,036,792.00	
102-0003	Remanente de Inversión	0.02		0.00	0.00	0.02	
102-0004	Banorte Cta 0439923815	5,000.00		3,444,239,096.09	3,444,239,096.09	5,000.00	
102-0005	Inversion Cuenta Zona Norte	134,429,441.83		3,439,164,268.02	3,412,408,560.86	161,185,148.99	
102-0006	Banorte Cta 0439933681	4,988.40		3,654,057,854.31	3,654,057,959.01	4,883.70	
102-0007	Inversion Cta Zona Centro Sur	149,126,274.95		3,644,006,784.19	3,629,572,991.55	163,560,067.59	
104-0000	Documentos por Cobrar	18,770,999.32		18,930,880.78	18,770,999.32	18,930,880.78	
104-0001	Gobierno del Estado de Chihuahua SH	18,770,999.32		18,930,880.78	18,770,999.32	18,930,880.78	
000-0300	PATRIMONIO DEL FIDEICOMISO		307,572,029.56	0.00	0.00		307,572,029.56
000-0330	Remanente Ejercicios Anteriores		213,050,640.18	0.00	0.00		213,050,640.18
000-0350	Remanente no distribuible		94,521,389.38	0.00	0.00		94,521,389.38
000-0400	INGRESOS Y OTROS BENEFICIOS		214,614,676.75	0.00	20,483,136.29		235,097,813.04
400-0000	Aportaciones Estatales sobre tasa 5%		204,540,849.78	0.00	18,930,880.78		223,471,730.56
401-0000	Otros Ingresos y Beneficios		10,073,826.97	0.00	1,552,255.51		11,626,082.48
401-0001	Ingresos Financieros Fideicomiso		2,478,484.52	0.00	279,403.56		2,757,888.08
401-0002	Ingresos Financieros Zona Norte		3,544,124.52	0.00	606,969.89		4,151,094.41
401-0003	Ingresos Financieros Zona Centro Sur		4,051,217.93	0.00	665,882.06		4,717,099.99
000-0500	GASTOS Y OTRAS PERDIDAS	135,816,066.63		15,126,002.89	0.00	150,942,069.52	
502-0000	Intereses, Comisiones y Otros Gastos	345.00		105.00	0.00	450.00	
502-0001	Comisiones	345.00		105.00	0.00	450.00	
503-0000	Honorarios	58,396.34		0.00	0.00	58,396.34	
503-1300	Honorarios Fiduciario	58,396.34		0.00	0.00	58,396.34	
505-0000	Recursos Distribuidos	135,747,914.13		15,125,881.09	0.00	150,873,795.22	
505-1000	Desarrollo Economico	53,406,638.23		10,051,058.82	0.00	63,457,697.05	
505-1001	Desarrollo Economico del Edo de Chih A.C.	53,406,638.23		10,051,058.82	0.00	63,457,697.05	
505-1002	Desarrollo Economico de Cd Juárez, A.C.	67,192,627.32		0.00	0.00	67,192,627.32	
505-1003	Seguridad y Justicia de Ciudad Juarez A.C	14,197,089.38		5,074,822.27	0.00	19,271,911.65	
505-1004	Fundación Ficosec A.C	951,559.20		0.00	0.00	951,559.20	
506-0000	Gastos de Intereses	9,411.16		16.80	0.00	9,427.96	
506-1000	IVA Acreditable	9,411.16		16.80	0.00	9,427.96	
	Total cuentas no impresas	0.00		0.00	0.00	0.00	
			0.00				0.00
Sumas Iguales:		522,186,706.31		17,419,901,040.84	17,419,901,040.84	542,669,842.60	
			522,186,706.31				542,669,842.60


 Lic. Rodrigo Atahualpa Tena Cruz
 Secretario Técnico


 C.P. Ruby Esmeralda Rodríguez Gardea
 Contador