

Balanza de comprobación al 31/Dic/2021

Cuenta	Nombre	Saldos Iniciales			Saldos Actuales		
		Deudor	Acreeedor	Cargos	Abonos	Deudor	Acreeedor
1000-0000	ACTIVO	122,354.83		853,133.38	338,366.22	637,121.99	
1100-0000	CIRCULANTE	122,354.83		853,133.38	338,366.22	637,121.99	
<b>1100-1000</b>	<b>BANCOS</b>	<b>122,354.83</b>		<b>853,133.38</b>	<b>338,366.22</b>	<b>637,121.99</b>	
1100-1001	BBVA BANCOMER	0.00		0.00	0.00	0.00	
1100-1002	INVERSIONES SUBCUENTA - 01	102,225.96		651,412.78	196,400.62	557,238.12	
1100-1003	CUENTA EMERGENTE 0111267914	19,910.47		101,720.60	41,965.60	79,665.47	
1100-1004	FONDO EMERGENTE SUBCUENTA 02	218.40		100,000.00	100,000.00	218.40	
1200-0000	FIJO	0.00		0.00	0.00	0.00	
1300-0000	DIFERIDO	0.00		0.00	0.00	0.00	
2000-0000	PASIVO		0.00	0.00	19,575,349.33		19,575,349.33
2100-0000	CIRCULANTE		0.00	0.00	19,575,349.33		19,575,349.33
<b>2101-0000</b>	<b>PROVEEDORES</b>		<b>0.00</b>	<b>0.00</b>	<b>13,050,118.13</b>		<b>13,050,118.13</b>
2101-0001	MUNICIPIO DE ALDAMA		0.00	0.00	78,400.00		78,400.00
2101-0002	STEPHANIE GARCIA ARGUELLES		0.00	0.00	98,380.01		98,380.01
2101-0003	SERVICIOS DE PREVISION INTEGRAL SA DE CV		0.00	0.00	191,800.00		191,800.00
2101-0004	SISTEMA A FUTURO PREMIER SA DE CV		0.00	0.00	5,000.00		5,000.00
2101-0005	SENDERO LUZ ETERNA SA DE CV		0.00	0.00	111,500.01		111,500.01
2101-0006	MARTIN EFREN DIAZ MORENO		0.00	0.00	1,003,620.80		1,003,620.80
2101-0007	OLIVIA CABALLERO MEDRANO		0.00	0.00	74,820.00		74,820.00
2101-0008	PEDRO SALINAS LOAIZA		0.00	0.00	53,684.99		53,684.99
2101-0009	FUNERALES MIRANDA SA DE CV		0.00	0.00	3,250,920.05		3,250,920.05
2101-0010	MERCEDES ACOSTA GARCIA		0.00	0.00	579,479.97		579,479.97
2101-0011	MARIA MANUELA SILERIO MEZA		0.00	0.00	2,149,350.14		2,149,350.14
2101-0012	LAURA ELENA ARCE MENDEZ		0.00	0.00	294,999.96		294,999.96
2101-0013	MARIA MAGDALENA RIOS ACOSTA		0.00	0.00	137,175.99		137,175.99
2101-0014	KARLA ADRIANA GOMEZ GARCIA		0.00	0.00	391,160.00		391,160.00
2101-0015	JOSE HERIBERTO ACOSTA FAVELA		0.00	0.00	121,000.05		121,000.05
2101-0016	REENCUENTRO LA CINERARIA SA DE CV		0.00	0.00	53,360.00		53,360.00
2101-0017	MARIA PASCUALA PARRA GARCIA		0.00	0.00	494,136.52		494,136.52
2101-0018	MARTINA JOSEFA CARRASCO ENRIQUEZ		0.00	0.00	40,600.00		40,600.00
2101-0019	CARLOS LEOPOLDO FLORES LAGUNAS		0.00	0.00	126,048.00		126,048.00
2101-0020	HORACIO ALBERTO BAÑUELOS TRILLO		0.00	0.00	68,579.98		68,579.98
2101-0021	JARDINES DE FATIMA SA DE CV		0.00	0.00	46,516.00		46,516.00
2101-0022	VELATORIOS SAN JOSE SA DE CV		0.00	0.00	86,652.00		86,652.00
2101-0023	MICAELA MILAGROS SOTO		0.00	0.00	277,659.94		277,659.94
2101-0024	MARIO ACOSTA FAVELA		0.00	0.00	232,722.00		232,722.00
2101-0025	ELIZABETH FLORES VILLADO		0.00	0.00	31,000.00		31,000.00
2101-0026	JAIME ARTURO MALDONADO PARRA		0.00	0.00	83,520.00		83,520.00
2101-0027	JUAN CARLOS MENDEZ SALINAS		0.00	0.00	825.00		825.00
2101-0028	JOSE MANUEL JUAREZ SALINAS		0.00	0.00	228,912.20		228,912.20
2101-0029	ALEXIS DANIEL RIOS ROJAS		0.00	0.00	165,999.97		165,999.97
2101-0030	FRANCISCO AMADOR VEGA VARELA		0.00	0.00	8,000.00		8,000.00
2101-0031	LUIS HUMBERTO REYES PARRA		0.00	0.00	96,000.00		96,000.00
2101-0032	KAREN ADELA RAMIREZ CAZARES		0.00	0.00	165,000.00		165,000.00
2101-0033	PATRONATO CAPILLA DE VELACION SAN JOSE		0.00	0.00	37,120.00		37,120.00
2101-0034	MARTHA GIL LOPEZ		0.00	0.00	31,260.00		31,260.00
2101-0035	KARLA JANETH CARDENAS SANCHEZ		0.00	0.00	72,020.01		72,020.01
2101-0036	BLANCA ESTELA GONZALEZ GONZALEZ		0.00	0.00	141,203.22		141,203.22
2101-0037	BLANCA ESTELA LUCERO ARAMBULA		0.00	0.00	26,000.00		26,000.00
2101-0038	ELIAN PERCHES SA DE CV		0.00	0.00	18,560.00		18,560.00
2101-0039	CEMENTERIOS DE CHIHUAHUA SA DE CV		0.00	0.00	39,000.00		39,000.00
2101-0040	ROSA ISELA AVALOS PEREZ		0.00	0.00	15,660.00		15,660.00
2101-0041	ALDO ROGELIO LOZANO MACIAS		0.00	0.00	9,860.00		9,860.00
2101-0042	BRENDA ALEJANDRA ROJAS MIRELES		0.00	0.00	26,000.00		26,000.00
2101-0043	ELISEO DANIEL RONQUILLO QUINTANILLA		0.00	0.00	37,700.00		37,700.00
2101-0044	LUZ ELENA VASQUEZ MUÑOZ		0.00	0.00	6,000.00		6,000.00
2101-0045	PANFILO EDUARDO GUERRA CHAVEZ		0.00	0.00	19,488.00		19,488.00
2101-0046	OPERADORA GUYA SA DE CV		0.00	0.00	1,329.00		1,329.00
2101-0047	FUNERALES LA PAZ		0.00	0.00	122,740.01		122,740.01
2101-0048	EULALIO CONTRERAS DELVAL		0.00	0.00	88,740.00		88,740.00
2101-0049	JAIME OMAR MELENDEZ RUIZ		0.00	0.00	13,340.00		13,340.00
2101-0050	JORGE MUÑOZ OLIVAS		0.00	0.00	8,000.00		8,000.00
2101-0051	PATRICIA AGUILAR SALAZAR		0.00	0.00	16,240.00		16,240.00
2101-0052	ILDOLFONSA VARELA ARREOLA		0.00	0.00	24,000.00		24,000.00
2101-0053	JAIME ARTURO ANDAZOLA CANO		0.00	0.00	6,000.00		6,000.00

2101-0054	ESTEFANIA NEVAREZ DOMINGUEZ	0.00	0.00	14,848.00	14,848.00
2101-0055	MAYRA EDUWIGES RODRIGUEZ ZAPATA	0.00	0.00	87,563.08	87,563.08
2101-0056	EMILIO PERCHES CESPEDES	0.00	0.00	4,640.00	4,640.00
2101-0057	FUNERALES MIRANDA SERVICIOS A FUTURO SA DE CV	0.00	0.00	6,500.00	6,500.00
2101-0058	BRENDA LIZBETH MARQUEZ LUCERO	0.00	0.00	4,000.00	4,000.00
2101-0059	ANABEL ALDANA SAENZ	0.00	0.00	16,136.01	16,136.01
2101-0060	LUIS CARLOS HOLGUIN ARAGONEZ	0.00	0.00	0.00	0.00
2101-0061	FERNANDO HOLGUIN ARAGONEZ	0.00	0.00	0.00	0.00
2101-0062	KARLA TERESA MORENO AVILA	0.00	0.00	0.00	0.00
2101-0063	ESTEFANA CRUZ PALMA	0.00	0.00	0.00	0.00
2101-0064	VICTOR MANUEL DEL VALLE FERNANDEZ	0.00	0.00	0.00	0.00
2101-0065	CALEB EDUARDO GARDEA ELICERIO	0.00	0.00	0.00	0.00
2101-0066	KENNET ISAAC GARDEA ELICERIO	0.00	0.00	0.00	0.00
2101-0067	JOSE REFUGIO ELICERIO FLORES	0.00	0.00	0.00	0.00
2101-0068	MA CLEMENTINA ORTIZ GALINDO	0.00	0.00	0.00	0.00
2101-0069	CAROLINA ELICERIO ORTIZ	0.00	0.00	0.00	0.00
2101-0070	MARTINA ABELDAÑO RIVAS	0.00	0.00	0.00	0.00
2101-0071	FRANCISCO TORRES DELGADO	0.00	0.00	0.00	0.00
2101-0072	OLGA LETICIA TORRES ABELDAÑO	0.00	0.00	0.00	0.00
2101-0073	LOURDES TORRES ABELDAÑO	0.00	0.00	0.00	0.00
2101-0074	CECILIA TORRES ABELDAÑO	0.00	0.00	0.00	0.00
2101-0075	ROSALBA CEBALLOS AGUIRRE	0.00	0.00	0.00	0.00
2101-0076	SANDRA LIZETH CARMONA CASTILLO	0.00	0.00	0.00	0.00
2101-0077	ELENA ANDAZOLA CALAMACO	0.00	0.00	0.00	0.00
2101-0078	SOFIA CEBALLOS AMERICANO	0.00	0.00	0.00	0.00
2101-0079	ROSARIO CRUZ GONZALEZ	0.00	0.00	0.00	0.00
2101-0080	ERICK FERNANDO SILVA DE LA TORRE	0.00	0.00	0.00	0.00
2101-0081	LUIS MANUEL BARRAZA TORRES	0.00	0.00	0.00	0.00
2101-0082	JORGE LUIS BARRAZA	0.00	0.00	0.00	0.00
2101-0083	MAUSOLEOS DELICIAS	0.00	0.00	0.00	0.00
2101-0084	LATINOAMERICANA	0.00	0.00	16,240.00	16,240.00
2101-0085	REENCUENTRO DE VIDA	0.00	0.00	4,640.00	4,640.00
2101-0086	DORA LUZ HUERTA CHAVEZ	0.00	0.00	5,000.00	5,000.00
2101-0087	GABINETE AUDIOLOGICO CYK SAS DE CV	0.00	0.00	27,000.00	27,000.00
2101-0088	FLOR ELENA BUSTILLOS SOTO	0.00	0.00	947,367.22	947,367.22
2101-0089	OSCAR ARMANDO SALAS MOLINA	0.00	0.00	409,100.00	409,100.00
2101-0090	FAMILIA CONDE	0.00	0.00	0.00	0.00
2101-0091	SANTIAGO MARTINEZ VILLA	0.00	0.00	0.00	0.00
<b>2102-0000</b>	<b>DOCUMENTOS POR PAGAR</b>	<b>0.00</b>	<b>0.00</b>	<b>6,525,231.20</b>	<b>6,525,231.20</b>
2102-0001	LUIS CARLOS HOLGUIN ARAGONEZ	0.00	0.00	200,000.00	200,000.00
2102-0002	FERNANDO HOLGUIN ARAGONEZ	0.00	0.00	350,000.00	350,000.00
2102-0003	KARLA TERESA MORENO AVILA	0.00	0.00	15,000.00	15,000.00
2102-0004	ESTEFANA CRUZ PALMA	0.00	0.00	405,002.40	405,002.40
2102-0005	VICTOR MANUEL DEL VALLE FERNANDEZ	0.00	0.00	100,000.00	100,000.00
2102-0006	CALEB EDUARDO GARDEA ELICERIO	0.00	0.00	246,807.30	246,807.30
2102-0007	KENNET ISAAC GARDEA ELICERIO	0.00	0.00	238,407.30	238,407.30
2102-0008	JOSE REFUGIO ELICERIO FLORES	0.00	0.00	9,600.00	9,600.00
2102-0009	MA CLEMENTINA ORTIZ GALINDO	0.00	0.00	8,400.00	8,400.00
2102-0010	CAROLINA ELICERIO ORTIZ	0.00	0.00	8,400.00	8,400.00
2102-0011	MARTINA ABELDAÑO RIVAS	0.00	0.00	310,000.00	310,000.00
2102-0012	FRANCISCO TORRES DELGADO	0.00	0.00	310,000.00	310,000.00
2102-0013	OLGA LETICIA TORRES ABELDAÑO	0.00	0.00	50,000.00	50,000.00
2102-0014	LOURDES TORRES ABELDAÑO	0.00	0.00	50,000.00	50,000.00
2102-0015	CECILIA TORRES ABELDAÑO	0.00	0.00	50,000.00	50,000.00
2102-0016	ROSALBA CEBALLOS AGUIRRE	0.00	0.00	405,002.40	405,002.40
2102-0017	SANDRA LIZETH CARMONA CASTILLO	0.00	0.00	322,676.20	322,676.20
2102-0018	ELENA ANDAZOLA CALAMACO	0.00	0.00	462,703.60	462,703.60
2102-0019	SOFIA CEBALLOS AMERICANO	0.00	0.00	124,550.40	124,550.40
2102-0020	ROSARIO CRUZ GONZALEZ	0.00	0.00	668,005.20	668,005.20
2102-0021	ERICK FERNANDO SILVA DE LA TORRE	0.00	0.00	100,050.00	100,050.00
2102-0022	LUIS MANUEL BARRAZA TORRES	0.00	0.00	650,000.00	650,000.00
2102-0023	JORGE LUIS BARRAZA	0.00	0.00	360,000.00	360,000.00
2102-0024	OSCAR ARMANDO SALAS MOLINA	0.00	0.00	200,000.00	200,000.00
2102-0025	FAMILIA CONDE	0.00	0.00	475,624.00	475,624.00
2102-0026	SANTIAGO MARTINEZ VILLA	0.00	0.00	405,002.40	405,002.40
2200-0000	FIJO	0.00	0.00	0.00	0.00
2300-0000	DIFERIDO	0.00	0.00	0.00	0.00
3000-0000	CAPITAL	14,428,135.94	0.00	650,000.00	15,078,135.94
3100-0000	PATRIMONIO	61,156,357.62	0.00	650,000.00	61,806,357.62
<b>3100-1000</b>	<b>PATRIMONIO FIDEICOMITIDO</b>	<b>61,156,357.62</b>	<b>0.00</b>	<b>650,000.00</b>	<b>61,806,357.62</b>
3100-1001	FONDO EMERGENTE	0.00	0.00	0.00	0.00
3100-1002	PATRIMONIO DEL FONDO	61,156,357.62	0.00	650,000.00	61,806,357.62

3100-2000  
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**5200-2000**

DONACIONES AL PATRIMONIO		0.00	0.00	0.00	0.00
<b>RESULTADO DE EJERCICIOS ANTERIORES</b>		<b>-46,728,221.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-46,728,221.68</b>
INGRESOS		57,083.92	0.00	3,133.38	60,217.30
<b>PRODUCTOS FINANCIEROS</b>		<b>35,782.05</b>	<b>0.00</b>	<b>1,413.38</b>	<b>37,195.43</b>
INTERESES GANADOS POR INVERSIÓN 4097176		35,225.17	0.00	1,412.78	36,637.95
INTERESES GANADOS POR INVERSIÓN 0111267914		338.48	0.00	0.60	339.08
INTERESES GANADOS POR INVERSIONES SUB 02		218.40	0.00	0.00	218.40
<b>DEVOLUCIONES</b>		<b>21,301.87</b>	<b>0.00</b>	<b>1,720.00</b>	<b>23,021.87</b>
EGRESOS	14,362,865.03	19,713,715.55	0.00	34,076,580.58	
<b>GASTOS GENERALES</b>	<b>14,351,410.03</b>	<b>19,616,549.33</b>	<b>0.00</b>	<b>33,967,959.36</b>	
GASTOS FUNERARIOS	6,668,871.78	11,409,045.62	0.00	18,077,917.40	
GASTOS POR TRASLADOS	96,501.74	1,000.00	0.00	97,501.74	
GASTOS DE ALIMENTACIÓN	6,300.99	1,353.00	0.00	7,653.99	
GASTOS HOSPITALARIOS	52,100.00	478,303.22	0.00	530,403.22	
GASTOS DE ALOJAMIENTO	155,401.78	54,485.99	0.00	209,887.77	
GASTOS POR SERVICIOS PROFESIONALES	2,200.00	72,780.00	0.00	74,980.00	
GASTOS CAJA CHICA ZONA CENTRO	192,091.81	0.00	0.00	192,091.81	
GASTOS CAJA CHICA ZONA NORTE	293,630.56	0.00	0.00	293,630.56	
GASTOS CAJA CHICA ZONA SUR	402,618.61	0.00	0.00	402,618.61	
GASTOS CAJA CHICA ZONA OCCIDENTE	419,084.82	0.00	0.00	419,084.82	
GASTOS FARMACEUTICOS	2,994.90	71,769.88	0.00	74,764.78	
RENTAS PROVISIONALES	314,700.00	16,700.00	0.00	331,400.00	
MENAJE A VIVIENDA	18,295.00	0.00	0.00	18,295.00	
GASTOS QUIRURGICOS	148,204.00	947,367.22	0.00	1,095,571.22	
SERVICIOS DE SERGURIDAD	0.00	0.00	0.00	0.00	
GASTOS POR ESTUDIOS MEDICOS	35,254.00	14,013.20	0.00	49,267.20	
GASTO DOCUMENTOS OFICIALES	0.00	0.00	0.00	0.00	
REPARACIÓN DEL DAÑO	5,043,374.28	6,525,231.20	0.00	11,568,605.48	
PAGO DE DESPENSA ALIMENTICIA	432,900.51	17,900.00	0.00	450,800.51	
GASTOS DE MUDANZA	0.00	0.00	0.00	0.00	
PAGO DE SERVICIOS BASICOS	66,885.25	6,600.00	0.00	73,485.25	
GASTOS FINANCIEROS	11,455.00	97,166.22	0.00	108,621.22	
<b>HONORARIOS BANCARIOS CTA 0111267914</b>	<b>11,455.00</b>	<b>765.60</b>	<b>0.00</b>	<b>12,220.60</b>	
<b>HONORARIOS BANCARIOS ADMVOS</b>	<b>0.00</b>	<b>96,400.62</b>	<b>0.00</b>	<b>96,400.62</b>	

Sumas Iguales:	14,485,219.86	14,485,219.86	20,566,848.93	20,566,848.93	34,713,702.57	34,713,702.57
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 LIC. RAFAEL LÓPEZ PARRA  
 DIRECTOR GENERAL DE ADMINISTRACIÓN DE LA  
 FISCALÍA GENERAL DEL ESTADO

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 LIC. MARCO JULIO DURAN VILLA  
 DIRECTOR DE ADMINISTRACIÓN DE ENAJENACIÓN DE  
 BIENES, FONDOS Y FIDEICOMISOS