

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1111-1-0000-001-0..	Caja Chica Normatividad y A..	1,000.00		0.00	0.00		1,000.00
1111-1-0000-001-0..	Caja Chica Subd Desarrollo ..	5,000.00		0.00	0.00		5,000.00
1111-1-0000-001-0..	Caja Chica Subd. Infraestruc..	5,000.03		0.00	0.00		5,000.03
1111-1-0000-001-0..	Caja Chica Subd. Administra..	10,000.00		0.00	6,180.11		3,819.89
1111-1-0000-001-0..	caja chica delegacion juarez	2,000.00		0.00	0.00		2,000.00
1111-1-0000-001-0..	Caja Chica Centro Acuatico	8,000.00		0.00	0.00		8,000.00
1111-1-0000-001-0..	Caja Chica Centro Tenistico	1,500.00		0.00	0.00		1,500.00
1113-0-0000-001-0..	Santander 17000003434	272,602.31		2.00	406.00		272,198.31
1113-0-0000-001-0..	Santander 17000003451	1,722,477.63		132,025.79	702,683.28		1,151,820.14
1113-0-0000-001-0..	Scotiabank 21500684619	0.88		0.00	0.00		0.88
1113-0-0000-001-0..	BBVA Bancomer 0198696918	320,207.04		8,502.98	30,000.00		298,710.02
1113-0-0000-001-0..	BBVA Bancomer 019869693..	1,173,173.36		13,964,875.10	13,110,544.27		2,027,504.19
1113-0-0000-001-0..	BBVA Bancomer 0198696837	24,730.26		2,500.24	0.00		27,230.50
1113-0-0000-001-0..	BBVA Bancomer 0198696888	13,260.06		110,000.11	110,000.00		13,260.17
1113-0-0000-001-0..	BBVA Bancomer 0110245720	7,647.26		0.06	0.00		7,647.32
1113-0-0000-001-0..	BBVA Baconcomer 0110245..	2,443.43		30,000.04	30,847.87		1,595.60
1113-0-0000-001-0..	BBVA Bancomer 0110245925	129,535.67		1.08	49,472.00		80,064.75
1113-0-0000-001-0..	BBVA Bancomer 0111598635	8,644.69		0.07	0.00		8,644.76
1113-0-0000-001-0..	BBVA Bancomer 0111598732	39,198.45		0.46	0.00		39,198.91
1113-0-0000-001-0..	BBVA Bancomer 0111940619	28,341.88		0.24	0.00		28,342.12
1113-0-0000-001-0..	BBVA Bancomer 0111940651	15,285.01		0.13	0.00		15,285.14
1113-0-0000-001-0..	BBVA Bancomer 0111940724	9,271.14		0.08	0.00		9,271.22
1113-0-0000-001-0..	BBVA Bancomer 0111940759	14,645.34		0.12	0.00		14,645.46
1113-0-0000-001-0..	BBVA Bancomer 0112260905	188,022.16		1.57	0.00		188,023.73
1113-0-0000-001-0..	BBVA Bancomer 0112260921	691,501.26		5.91	123,470.40		568,036.77
1113-0-0000-001-0..	BBVA Bancomer 01130474..	23.66		2,451,911.63	2,359,411.59		92,523.70
1122-3-0000-001-0..	Leonel Jesus Diaz Portillo	0.00		3,180.00	3,180.00		0.00
1122-3-0000-001-0..	Armida Ochoa Longoria	800.00		0.00	800.00		0.00
1122-3-0000-001-0..	Jesus Manuel Villalobos Salc..	800.00		0.00	800.00		0.00
1122-3-0000-001-0..	Miguel Angel Flores Rivera	371.25		1,200.00	0.00		1,571.25
1122-3-0000-001-0..	Juan Pedro Santa Rosa Gon..	4,321.08		0.00	0.00		4,321.08
1122-3-0000-001-0..	Julio Ivan Ortega Borunda	1,630.00		0.00	0.00		1,630.00
1122-3-0000-001-0..	Jose Villagran Murguia	1,652.00		1,250.00	1,652.00		1,250.00
1122-3-0000-001-0..	Jorge Eduardo Zuany Martin..	2,866.98		0.00	0.00		2,866.98
1122-3-0000-001-0..	Oscar Heras Caballero	5,375.01		0.00	5,375.01		0.00
1122-3-0000-001-1..	Andres Anchondo Garcia	14,143.51		0.00	0.00		14,143.51
1122-3-0000-001-1..	Jorge Marquez Jaquez	12,205.86		0.00	0.00		12,205.86
1122-3-0000-001-1..	Gustavo Valenzuela Uribe	18,142.53		0.00	0.00		18,142.53
1122-3-0000-001-1..	David Ortega Cisneros	6,654.00		0.00	0.00		6,654.00
1122-3-0000-001-1..	Jesus Alfredo Martinez Villal..	10,959.61		0.00	0.00		10,959.61
1122-3-0000-001-1..	Jesus Martin Gonzalez de la ..	6,994.00		0.00	0.00		6,994.00
1122-3-0000-001-1..	Enrique Alberto Prieto Fierro	7,206.00		0.00	7,204.63		1.37
1122-3-0000-001-1..	Julio Alberto Villegas Montoya	1,357.06		270.00	1,366.06		261.00
1122-3-0000-001-1..	Fernando Caraveo Wisbrun	32,858.88		0.00	0.00		32,858.88
1122-3-0000-001-1..	Jesus Gonzalez Calleros	2,980.00		0.00	0.00		2,980.00
1122-3-0000-001-1..	Ivan A Najera Perez	4,824.70		0.00	0.00		4,824.70
1122-3-0000-001-1..	Omar Alejandro Aguirre Ram..	5,620.00		0.00	0.00		5,620.00
1122-3-0000-001-1..	Juan Santiago Gomez Casta..	367.00		0.00	0.00		367.00
1122-3-0000-001-1..	Pedro Ramirez Ledezma	433.40		0.00	433.40		0.00
1122-3-0000-001-2..	Jose Manuel Ortiz Contreras	107.44		0.00	0.00		107.44
1122-3-0000-001-2..	Cristina Ivette Molina Rivera	1,900.00		0.00	1,900.00		0.00
1122-3-0000-001-2..	Arturo A Martinez Ruvalcaba	2,500.00		0.00	0.00		2,500.00
1122-3-0000-001-2..	Amsel Ivan Palomino Rojas	500.61		0.00	0.00		500.61
1122-3-0000-001-2..	Tania Teporaca Romero del ..	10,132.00		0.00	7,727.51		2,404.49
1122-3-0000-001-2..	Elvia Enelia Perez Quintana	0.00		3,060.00	2,748.00		312.00
1122-3-0000-001-2..	Ilya Karina Aguirre Chavez	300.00		0.00	0.00		300.00
1122-3-0000-001-2..	Cecilia Dozal Huizar	1,900.00		0.00	1,900.00		0.00
1122-3-0000-001-2..	Monica Fernanda Varas Sae..	0.00		3,395.48	3,395.48		0.00
1123-1-0000-004-0..	Oscar Rene Lucero Trejo	1,473.00		0.00	0.00		1,473.00
1123-1-0000-004-0..	Ivan Arturo Najera Perez	9,646.70		0.00	0.00		9,646.70
1123-1-0000-004-0..	Secretaria de Hacienda ((Su..	53,426,492.79		0.00	0.00		53,426,492.79
1123-1-0000-004-0..	Ingresos por Recibir (Secreta..	0.00		7,274,718.33	0.00		7,274,718.33
1123-2-0000-010-0..	Subsidio al Empleo	2,961.73		0.00	815.00		2,146.73
1131-0-0000-001-0..	Luis Eduiardo Olivas Trujillo	5,375.28		0.00	0.00		5,375.28
1131-0-0000-001-0..	Sara Olivia Carmona Gonzal..	9,048.00		0.00	0.00		9,048.00
1131-0-0000-001-0..	Servicios Integrales Corporat..	230.52		0.00	0.00		230.52
1131-0-0000-001-0..	Juan Carranco Valencia	74,004.00		0.00	0.00		74,004.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1131-0-0000-001-0..	RL Climas de Chihuahua S d..	50,576.00		0.00	50,576.00		0.00
1131-0-0000-002-0..	Macario Payan Bustillos	8,120.00		0.00	0.00		8,120.00
1131-0-0000-002-0..	Geovanny Apparel SA de CV	13,892.31		0.00	0.00		13,892.31
1131-0-0000-002-0..	Alejandra Sofia Rivero Rojo	5,800.00		0.00	0.00		5,800.00
1131-0-0000-002-0..	Carlos Salomon Chao Quinta..	5,874.40		0.00	0.00		5,874.40
1131-0-0000-002-0..	Operadora Nopal SA de CV	30,751.70		0.00	0.00		30,751.70
1131-0-0000-002-0..	Eva Lucrecia Ortiz Herrera	23,664.00		0.00	0.00		23,664.00
1131-0-0000-002-0..	Nohe Sport SA de CV	50,419.38		0.00	0.00		50,419.38
1131-1-0000-002-0..	Humberto Garcia Cruz	26,100.00		0.00	0.00		26,100.00
1131-1-0000-002-0..	Maria Magdalena Roble Rubi..	5,220.00		0.00	0.00		5,220.00
1131-1-0000-002-0..	Newberry y Compañia SA de..	2,242.38		0.00	0.00		2,242.38
1131-1-0000-002-0..	Mario Armando Saenz Balde..	3,063.20		0.00	0.00		3,063.20
1131-1-0000-002-0..	El Almacen Papeleria SA de ..	18,221.63		10,115.20	0.00		28,336.83
1131-1-0000-002-0..	Cutberto Ochoa	900.00		0.00	0.00		900.00
1131-1-0000-002-0..	Agua y Hielo Purificados SA ..	20,000.00		0.00	0.00		20,000.00
1131-1-0000-002-0..	Jabed Cain Peña Perez	17,400.00		0.00	0.00		17,400.00
1131-1-0000-002-0..	Victor Daniel Martinez Carra..	27,579.82		0.00	0.00		27,579.82
1131-1-0000-002-0..	Esnayra Pereyra Socios SC	4,540.00		0.00	0.00		4,540.00
1131-1-0000-002-0..	Enedina Fernandez Vergara	0.00		3,399.96	0.00		3,399.96
1131-1-0000-002-0..	Administradora de Hoteles G..	0.00		2,508.64	0.00		2,508.64
1241-1-5111-002-0..	Muebles de Oficina y Estante..	685,871.97		0.00	0.00		685,871.97
1241-3-5151-002-0..	Equipo de Computo y de Tec..	3,048,018.80		0.00	0.00		3,048,018.80
1241-9-5191-002-0..	Otros Mobiliarios y Equipos d..	73,851.70		0.00	0.00		73,851.70
1242-1-5211-002-0..	Equipos y Aparatos Audiovis..	26,352.00		0.00	0.00		26,352.00
1242-2-5221-002-0..	Aparatos Deportivos	67.00		0.00	0.00		67.00
1242-3-5231-002-0..	Camaras Fotograficas y de V..	24,772.00		0.00	0.00		24,772.00
1243-1-5311-002-0..	Equipo Medico y de Laborato..	22.00		0.00	0.00		22.00
1244-1-5411-002-0..	Automoviles y Camiones	1,631,547.69		0.00	0.00		1,631,547.69
1244-1-5411-002-0..	Automoviles 2011	827,997.00		0.00	0.00		827,997.00
1246-1-5611-002-0..	Maquinaria y Equipo Agrope..	417,106.69		0.00	0.00		417,106.69
1246-2-5621-002-0..	Maquinaria y Equipo Industrial	624,004.35		0.00	0.00		624,004.35
1246-4-5641-002-0..	Sistemas de aireacondiciona..	46,950.00		0.00	0.00		46,950.00
1246-5-5651-002-0..	Equipo de Comunicación y T..	10,599.50		0.00	0.00		10,599.50
1246-6-5661-002-0..	Equipos de generación eléct..	1,164,200.23		0.00	0.00		1,164,200.23
1246-7-5671-002-0..	Herramientas Maquinas-herr..	787.00		0.00	0.00		787.00
2112-1-0000-000-6..	Marco Antonio Gomez Tovar	80,721.40		0.00	0.00		80,721.40
2112-1-0000-001-0..	Betuel Ontiveros Payan	49,838.67		0.00	0.00		49,838.67
2112-1-0000-001-0..	Bravo Sports SC de RL de C..	24,253.84		0.00	0.00		24,253.84
2112-1-0000-001-0..	Luis Raul Verdugo Garcia	5,062.33		0.00	0.00		5,062.33
2112-1-0000-001-0..	Yassmin Abdo Fierro	15,312.00		0.00	0.00		15,312.00
2112-1-0000-001-1..	ABC Tous y Travels SA de C..	180,485.59		0.00	0.00		180,485.59
2112-1-0000-001-1..	PETROMAX, S.A. DE C.V.	9,660.11		30,474.13	20,998.83		184.81
2112-1-0000-001-1..	Laser Sport Deportes	22,956.40		0.00	0.00		22,956.40
2112-1-0000-001-1..	Plaza Triunfo SA de CV la Q..	1,119.97		1,119.97	0.00		0.00
2112-1-0000-001-1..	Maria de Jesus Morales Dom..	6,960.00		0.00	0.00		6,960.00
2112-1-0000-001-1..	Monica Lizbeth Pacheco Ava..	21,135.20		0.00	0.00		21,135.20
2112-1-0000-001-1..	comercializadora Limco, SA ..	33,933.92		0.00	0.00		33,933.92
2112-1-0000-001-1..	David Antonio Sanchez Chav..	82,128.00		82,128.00	0.00		0.00
2112-1-0000-001-2..	Caba Construcciones de Chi..	301,470.95		1,307,636.88	1,307,636.26		301,470.33
2112-1-0000-001-2..	Multillantas Chavez SA de C..	16,170.40		0.00	0.00		16,170.40
2112-1-0000-001-2..	Grupo Anderson Teravel & T..	361,051.07		0.00	0.00		361,051.07
2112-1-0000-001-2..	Alejandra Castillos Borunda	4,340.00		0.00	4,832.30		9,172.30
2112-1-0000-001-2..	Paola Ceballos Gonzalez	17,334.48		0.00	0.00		17,334.48
2112-1-0000-001-3..	Asociacion Estatal de Atletis..	54,000.00		0.00	0.00		54,000.00
2112-1-0000-001-3..	Selects la Cuesta, S. de R.L...	102,000.51		0.00	0.00		102,000.51
2112-1-0000-001-3..	Viajes Escalona sa de cv	81,357.70		0.00	0.00		81,357.70
2112-1-0000-001-4..	Hoteles del Desierto de delici..	10,000.00		0.00	0.00		10,000.00
2112-1-0000-001-4..	Servicio Industrial De Comed..	3,758.40		0.00	0.00		3,758.40
2112-1-0000-001-4..	Blanca Estela Ruiz Gamboa	1,798.00		0.00	0.00		1,798.00
2112-1-0000-001-4..	Almor Construccion y Proyec..	8,061.39		0.00	0.00		8,061.39
2112-1-0000-001-5..	Patricia Robles Ortiz	6,960.00		0.00	0.00		6,960.00
2112-1-0000-001-5..	Jose Guadalupe Rivera Ram..	7,633.75		0.00	0.00		7,633.75
2112-1-0000-001-5..	Micropese, SA de CV	46,736.64		23,808.00	0.00		22,928.64
2112-1-0000-001-5..	Sergio Alonso Baca Lopez	5,637.60		0.00	0.00		5,637.60
2112-1-0000-001-5..	Salvador Ortega Paz	54,229.91		34,509.95	29,580.00		49,299.96
2112-1-0000-001-5..	Bruce Eduardo Palacios Graj..	0.00		17,852.40	17,852.40		0.00
2112-1-0000-001-5..	Federacion Mexicana de Ten..	30,000.00		0.00	0.00		30,000.00

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		Deudor	Acreeedor			Deudor	Acreeedor
2112-1-0000-001-5..	Genaro Ortega Medina		870.00	0.00	0.00		870.00
2112-1-0000-001-5..	Jose Arturo Guerrero Gaytan		8,560.80	0.00	0.00		8,560.80
2112-1-0000-001-5..	Operadora Universitaria SC		30,000.00	30,000.00	0.00		0.00
2112-1-0000-001-5..	Carlos Adrian Chao Gomez		44,636.80	44,636.80	0.00		0.00
2112-1-0000-001-6..	Hector Elias Perez Holguin		38,860.35	0.00	0.00		38,860.35
2112-1-0000-001-6..	Grupo Guiveca, SA de CV		2,528.80	0.00	0.00		2,528.80
2112-1-0000-001-6..	Raul Oskar POalacios Murato		243.60	0.00	0.00		243.60
2112-1-0000-001-6..	legalfin Corp, S.C.		0.00	0.00	58,000.00		58,000.00
2112-1-0000-001-6..	Salon de la Fama del Deporti..		31,320.00	0.00	0.00		31,320.00
2112-1-0000-001-6..	Calderon Trueba y Socios, S..		14,736.60	0.00	0.00		14,736.60
2112-1-0000-001-6..	Excursion sOlivas S. de RL...		32,480.00	0.00	0.00		32,480.00
2112-1-0000-001-6..	Isidro Guadalupe Guerra Car..		41,690.40	30,606.60	0.00		11,083.80
2112-1-0000-001-6..	Impulso Biotech De Mex SA ..		71,995.04	0.00	0.00		71,995.04
2112-1-0000-001-6..	Luis Calderon De Anda		4,223.00	0.00	0.00		4,223.00
2112-1-0000-001-6..	Nidia Yanette Espinoza Arcin..		9,521.28	0.00	0.00		9,521.28
2112-1-0000-001-6..	Proctor SA de CV		6,380.00	0.00	0.00		6,380.00
2112-1-0000-001-6..	Abc Turismo Espectacular C..		95,198.22	67,903.51	37,698.00		64,992.71
2112-1-0000-001-6..	Salvador Dominguez Marque..		4,640.00	0.00	0.00		4,640.00
2112-1-0000-001-7..	Francisco Daniel Lujan Hern..		10,150.00	0.00	0.00		10,150.00
2112-1-0000-001-7..	Union De Asociaciones Cha..		25,520.00	0.00	0.00		25,520.00
2112-1-0000-001-7..	Alma Angelina Castro Gutierr..		7,499.40	0.00	0.00		7,499.40
2112-1-0000-001-7..	Asociacion Estatal de Bolich..		7,377.83	0.00	0.00		7,377.83
2112-1-0000-001-7..	Aplicaciones Deportivas Zion..		12,035.00	0.00	0.00		12,035.00
2112-1-0000-001-7..	Grupo Mae Chihuahua, SA d..		46,162.01	8,774.00	6,759.71		44,147.72
2112-1-0000-001-8..	Heric Tarin Fontes		169,165.86	409,583.41	409,583.41		169,165.86
2112-1-0000-001-8..	Jorge Armando Arreola Molin..		344,727.08	0.00	0.00		344,727.08
2112-1-0000-001-8..	Reflo Consultoria Laboral E..		34,800.00	34,800.00	0.00		0.00
2112-1-0000-001-8..	Palmosav SA de CV		68,986.23	0.00	0.00		68,986.23
2112-1-0000-001-8..	Copixervicio, SA de CV		80,388.00	0.00	13,572.00		93,960.00
2112-1-0000-001-8..	Diharce Consultores en Viaje..		6,432.01	0.00	0.00		6,432.01
2112-1-0000-001-8..	Angel Ricardo Martinez Deca..		2,227.20	0.00	0.00		2,227.20
2112-1-0000-001-8..	Asociacion De Badminton De..		18,386.00	0.00	0.00		18,386.00
2112-1-0000-001-8..	Ricardo Aguirre Valdez		2,470.80	0.00	0.00		2,470.80
2112-1-0000-001-8..	Vertraun SA de CV		2,088.00	0.00	0.00		2,088.00
2112-1-0000-001-8..	Jesus Jose Gutierrez Beltran		5,577.47	0.00	0.00		5,577.47
2112-1-0000-001-8..	RL Climas de Chihuahua S d..		3,978.80	121,336.00	121,336.00		3,978.80
2112-1-0000-001-8..	Miguel Angel Gallardo Valles		53,000.00	0.00	0.00		53,000.00
2112-1-0000-001-8..	Maria De Lourdes Olea Ruiz		2,262.00	0.00	0.00		2,262.00
2112-1-0000-001-8..	Cesar Luis Escudero Delgado		3,932.40	0.00	0.00		3,932.40
2112-1-0000-001-8..	Ferreterias Contrurey SA de ..		2,660.19	0.00	0.00		2,660.19
2112-1-0000-001-8..	Jesus Arturo Torres Jurado		990.40	0.00	0.00		990.40
2112-1-0000-001-8..	Jesus Eduardo Gomez Arme..		57,375.00	0.00	0.00		57,375.00
2112-1-0000-001-8..	Trabajos Integrales de Chihu..		1,426,720.07	890,340.04	0.00		536,380.03
2112-1-0000-001-8..	Gustavo Adolfo Ontiveros Vill..		92,500.00	92,500.00	92,500.00		92,500.00
2112-1-0000-001-8..	Manuel Amparan Hinostroza		14,384.00	14,384.00	0.00		0.00
2112-1-0000-001-8..	Javier Alfredo Arvizu Enrique..		0.00	3,399.96	6,799.92		3,399.96
2112-1-0000-001-8..	Alejandro BAranda Bernadez		0.00	4,640.00	4,640.00		0.00
2112-1-0000-001-8..	Emigdio Miramontes Varela		0.00	0.00	2,400.50		2,400.50
2112-1-0000-001-8..	Seguridad Privada Ginther d..		0.00	137,600.00	137,600.00		0.00
2112-1-0000-001-8..	Promotora Handball MX AC		0.00	10,500.00	10,500.00		0.00
2112-1-0000-001-8..	Real Shiny de Mexico SA de ..		0.00	50,866.00	50,866.00		0.00
2112-1-0000-001-8..	Transporte Urbano Suburban..		0.00	278,980.00	278,980.00		0.00
2112-1-0000-001-8..	Ivan Alejandro Ortiz Galaviz		0.00	21,750.00	21,750.00		0.00
2112-1-0000-001-8..	Jorge Rogelio Aviña Noriega		0.00	2,120.00	2,120.00		0.00
2112-1-0000-001-8..	Casa Myers, S.A.		0.00	13,589.19	13,589.19		0.00
2112-1-0000-001-8..	Intercelan de Chihuahua SA ..		0.00	1,206.40	1,206.40		0.00
2112-1-0000-001-8..	Automotores Tokio SA de CV		0.00	6,450.01	6,450.01		0.00
2112-1-0000-001-8..	Fernando Rodriguez Garcia		0.00	0.00	3,628.00		3,628.00
2112-1-0000-002-0..	Gas Comercial de Chihuahua		41,342.82	0.00	0.00		41,342.82
2112-1-0000-002-0..	Manuel Refugio Botello Tani..		72,820.00	0.00	0.00		72,820.00
2112-1-0000-002-0..	Phase Audio SA de CV		17,191.20	0.00	0.00		17,191.20
2112-1-0000-002-0..	Eva Lucrecia Oriz Herrera		57,607.92	0.00	0.00		57,607.92
2112-1-0000-002-0..	Jose Luis Miramontes Escar..		14,173.46	0.00	0.00		14,173.46
2112-1-0000-002-0..	Jesus Alfredo Orozco Zamar..		22,603.76	0.00	0.00		22,603.76
2112-1-0000-002-0..	Octavio Pantoja Perez		1,884,784.00	448,100.00	365,400.00		1,802,084.00
2112-1-0000-002-0..	Ana Maria Perez Gonzalez		2,048.76	0.00	0.00		2,048.76
2112-1-0000-002-0..	Vip Travel de Chihuahua S.A..		133,186.80	0.00	66,028.00		199,214.80

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2112-1-0000-002-0..	Beatriz Magaly Rojas Guirado	15,291.12		15,291.12	0.00		0.00
2112-1-0000-002-0..	Maria De Los Angeles Arzaga	155,521.20		0.00	928.00		156,449.20
2112-1-0000-002-0..	Juan Manuel Ibarra Fileto	78,126.00		0.00	16,959.20		95,085.20
2112-1-0000-002-0..	Pinturas y Acabados Alfaga..	1,702.20		1,569.28	1,569.28		1,702.20
2112-1-0000-002-0..	Radio Impulsora X.E.E.S. S.A	104,400.00		0.00	0.00		104,400.00
2112-1-0000-002-1..	Crescenciano Molina Serna	81,728.64		0.00	0.00		81,728.64
2112-1-0000-002-1..	Siete SA de CV	274,408.00		1,024,408.00	2,506,218.70		1,756,218.70
2112-1-0000-002-1..	Desarrollos y Servicios Viva ..	42,688.00		0.00	0.00		42,688.00
2112-1-0000-002-1..	Operaciones Hoteleras de C..	98,160.00		0.00	0.00		98,160.00
2112-1-0000-002-1..	Jesus Samuel Jaquez Villalo..	215,332.45		14,396.67	0.00		200,935.78
2112-1-0000-002-1..	Aventuras Norowa SA CV	73,640.28		0.00	0.00		73,640.28
2112-1-0000-002-1..	salvador Dominguez Arellanes	4,872.00		0.00	0.00		4,872.00
2112-1-0000-002-2..	Patricia Ruiz Ortega	5,410.08		0.00	0.00		5,410.08
2112-1-0000-002-2..	Hector Aguirre Aguirre	12,806.40		0.00	0.00		12,806.40
2112-1-0000-002-2..	Comercializadora Laser Atlet..	1,500.00		0.00	0.00		1,500.00
2112-1-0000-002-2..	Ruben Torres de la Peña	45,806.08		0.00	0.00		45,806.08
2112-1-0000-002-2..	Asesoria en ventas y servicio..	1,832,684.00		666,072.00	444,048.00		1,610,660.00
2112-1-0000-002-2..	FRG Consultores Juridicos S..	0.00		7,839.28	7,839.28		0.00
2112-1-0000-002-2..	Carlos Alejandro Garza Saen..	0.00		0.00	9,860.00		9,860.00
2112-1-0000-002-2..	El Almacen Articulos de Limp..	35,496.00		0.00	0.00		35,496.00
2112-1-0000-002-2..	Mauricio Sanchez Herrera	5,220.00		0.00	0.00		5,220.00
2112-1-0000-002-3..	El Almacen Papeleria SA de ..	11,138.82		11,623.20	1,508.00		1,023.62
2112-1-0000-002-3..	Central de Gas de Chihuahau..	6,077.09		28,179.07	31,825.17		9,723.19
2112-1-0000-002-3..	Lorena Guerrero Aviña	7,772.00		0.00	10,003.84		17,775.84
2112-1-0000-002-3..	Rosa Maria Esparza Morales	42,195.00		42,195.00	0.00		0.00
2112-1-0000-002-3..	Arnoldo Castillo Baray	113,687.20		0.00	0.00		113,687.20
2112-1-0000-002-4..	Ricasa Limpieza SA de CV	14,298.54		0.00	0.00		14,298.54
2112-1-0000-002-4..	Laboratorio De Analisis Clini..	1,798.00		0.00	0.00		1,798.00
2112-1-0000-002-4..	Raul Hernandez Arreola	24,012.00		0.00	0.00		24,012.00
2112-1-0000-002-4..	Controladora Hotelera Poh s..	86,887.74		83,193.62	0.00		3,694.12
2112-1-0000-002-4..	Osman Gonzalez Fernandez	2,702.80		0.00	0.00		2,702.80
2112-1-0000-002-4..	christiam josue gandara jaqu..	48,000.00		0.00	0.00		48,000.00
2112-1-0000-002-4..	ingresos pendientes por inde..	48,846.01		0.00	0.00		48,846.01
2112-1-0000-002-4..	Martin Crescencio Limas Vald..	191,720.64		0.00	0.00		191,720.64
2112-1-0000-002-5..	Secretaria de Hacienda (Ref..	2,941,307.01		3,033,170.94	183,727.86		91,863.93
2112-1-0000-002-5..	Raquel Chavez Cruz	649.60		0.00	0.00		649.60
2112-1-0000-002-5..	Operadora De Hoteles Juare..	4,753.33		3,271.70	0.00		1,481.63
2112-1-0000-002-5..	Patricia ivonne Villanueva Lu..	52,587.14		0.00	0.00		52,587.14
2112-1-0000-002-5..	Federico Acevedo Muñoz	8,212.80		0.00	3,352.40		11,565.20
2112-1-0000-002-5..	Leslie Michell Heredia Valdivi..	351,402.27		0.00	0.00		351,402.27
2112-1-0000-002-5..	Industrias K Ch la Mexico S ..	144,559.20		0.00	0.00		144,559.20
2112-1-0000-002-5..	Grupo Constructor Los Pasto..	2,048,622.40		994,507.54	2,148,204.00		3,202,318.86
2112-1-0000-002-5..	Jose Luis Sotelo Madrigal	3,886.00		0.00	0.00		3,886.00
2112-1-0000-002-6..	Construcciones Integrales y ..	549,091.30		549,091.30	0.00		0.00
2112-1-0000-002-6..	Central de Alarmas Automati..	2,204.00		0.00	0.00		2,204.00
2112-1-0000-002-6..	Rafael Muñoz Adame	40,000.00		0.00	0.00		40,000.00
2112-1-0000-002-6..	Caper Soluciones Integrales ..	6,679.76		0.00	0.00		6,679.76
2112-1-0000-002-6..	Gustavo Alvarez Mendoza	31,800.00		0.00	0.00		31,800.00
2112-1-0000-002-6..	Gabriel Garcia Valles	1,531.20		0.00	0.00		1,531.20
2112-1-0000-002-6..	Efrain Brito Piñon	253,520.80		6,960.00	0.00		246,560.80
2112-1-0000-002-6..	Jose Antonio Escobar Cerva..	9,999.99		0.00	0.00		9,999.99
2112-1-0000-002-6..	Juan Fermin Catañeda Perez	174.16		0.00	0.00		174.16
2112-1-0000-002-6..	Francisco Javier Granados E..	31,566.00		1,566.00	0.00		30,000.00
2112-1-0000-002-6..	Cichisa Construcciones SA d..	183,111.80		88,670.40	0.00		94,441.40
2112-1-0000-002-6..	Gas Real SA de CV	8,744.86		0.00	0.00		8,744.86
2112-1-0000-002-6..	Asociacion Estatal de Ciclis..	7,750.01		0.00	0.00		7,750.01
2112-1-0000-002-6..	Fernando Adolfo Contreras F..	50,439.92		0.00	0.00		50,439.92
2112-1-0000-002-7..	Escuela Angelopolitana de E..	602,800.00		0.00	32,400.00		635,200.00
2112-1-0000-002-7..	Barton Miler SA de CV	57,480.00		0.00	0.00		57,480.00
2112-1-0000-002-7..	Asociacion Estatal de Judo C..	60,000.00		0.00	0.00		60,000.00
2112-1-0000-002-7..	Heber Abdiel Lara Balderram..	109,753.40		0.00	0.00		109,753.40
2112-1-0000-002-7..	Asociacion Estatal de Box de..	13,500.00		0.00	0.00		13,500.00
2112-1-0000-002-7..	Francisco Germayn Fernand..	4,767.60		3,306.00	3,306.00		4,767.60
2112-1-0000-002-7..	Christian Javier Ballesteros ..	161,035.12		0.00	0.00		161,035.12
2112-1-0000-002-7..	Administradora de Hoteles G..	6,363.24		5,017.24	0.00		1,346.00
2112-1-0000-002-8..	Prime Top S A P I de CV	63,134.00		94,656.00	55,216.00		23,694.00
2112-1-0000-002-8..	Servicio Industrial Qualis SA ..	1,510,468.54		250,792.00	2,257,128.00		3,516,804.54

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2112-1-0000-002-8..	Controladora De La Frontera..	177,271.20		0.00	0.00	177,271.20	
2112-1-0000-002-8..	Jesus Jose Urquidi Wvario	54,202.10		7,366.00	0.00	46,836.10	
2112-1-0000-002-8..	Grupo Enlace Imagen Vision ..	7,811.90		0.00	0.00	7,811.90	
2112-1-0000-002-8..	Siete de Juarez SA de CV	928,606.60		0.00	0.00	928,606.60	
2112-1-0000-002-8..	Amigos De San Francisco de..	25,000.00		0.00	0.00	25,000.00	
2112-1-0000-002-9..	Tst Refacciones y Servicios ..	3,053.12		0.00	0.00	3,053.12	
2112-1-0000-002-9..	Operadora Hotelera de Chai..	5,900.00		0.00	0.00	5,900.00	
2112-1-0000-002-9..	Raul Rodriguez Garcia	9,501.10		0.00	0.00	9,501.10	
2112-1-0000-002-9..	Grupo Hotelero Herosa S.A...	0.00		432,024.72	432,024.72	0.00	
2122-1-0000-002-4..	Secretaria de Hacienda (ICH..	1,042,546.53		0.00	1,397,300.18	2,439,846.71	
2117-1-0001-010-0..	Feria de Santa Rita	5,450.00		0.00	0.00	5,450.00	
2117-1-0001-016-0..	Pension Alimenticia	8,045.44		13,052.89	9,807.86	4,800.41	
2117-1-0001-019-0..	Metlife	4,154.75		4,154.26	8,308.52	8,309.01	
2117-1-0001-021-0..	Donativos Teleton	13,500.17		0.00	0.00	13,500.17	
2117-1-0001-022-0..	Responsabilidades en Recau..	4,081.79		0.00	0.00	4,081.79	
2117-1-0001-026-0..	Seguros Argos	200.00		600.00	400.00	0.00	
2117-1-0001-028-0..	Seguros Aba Seguros	1,744.00		5,292.00	3,724.00	176.00	
2117-1-0001-032-0..	Seguros Afirme SA de CV	2,350.03		9,324.00	6,216.00	-757.97	
2117-1-0001-039-0..	Ingresos pendiente de identif..	10,678.99		0.00	0.00	10,678.99	
2117-1-0001-040-0..	Retencion por Obligacion Civ..	9,970.82		16,161.02	12,374.40	6,184.20	
2117-1-0003-001-0..	Fondo Propio	954,800.65		137,949.88	137,949.88	954,800.65	
2117-1-0003-002-0..	Servicio Medico	13,664.11		2,307.72	2,307.74	13,664.13	
2117-1-0003-003-0..	Prestamo Corto Plazo	5,387.64		5,432.35	2,706.24	2,661.53	
2117-1-0004-001-0..	Servicio Medico (ICHISAL)	866,689.65		0.00	33,694.04	900,383.69	
2117-4-0001-003-0..	I.S.R. Honorarios	122,494.34		0.00	0.00	122,494.34	
2117-4-0001-004-0..	I.S.R. Honorarios Asimilables..	68,822.01		32,930.00	32,658.77	68,550.78	
2117-4-0001-005-0..	I.S.R. Sueldos y Salarios	375,458.91		256,005.00	342,796.56	462,250.47	
2119-0-0000-000-0..	Pensiones Civiles del Estado	253,401.54		155,485.70	165,524.24	263,440.08	
2119-0-0000-000-0..	Becas Atletas	1,301,400.00		0.00	960,000.00	2,261,400.00	
2119-0-0000-000-0..	Becas Entrenadores	514,500.00		0.00	492,000.00	1,006,500.00	
2119-0-0000-000-0..	Hector Rodriguez Mata	14,900.00		0.00	0.00	14,900.00	
2119-0-0000-000-0..	Avila Villalobos Octavio Erne..	3,081.53		0.00	0.00	3,081.53	
2119-0-0000-000-0..	Jose luis Juarez Payan	4,255.14		0.00	0.00	4,255.14	
2119-0-0000-000-0..	Becas Escuela de Inciacion ..	130,100.00		0.00	0.00	130,100.00	
2119-0-0000-000-0..	Gastos Diversos	685,229.97		0.00	1,207,830.98	1,893,060.95	
2191-0-0000-000-0..	Ingresos por Clasificar	0.00		0.00	5,877,418.15	5,877,418.15	
3130-0-0000-001-0..	Patrimonio Activo Fijo	8,806,065.38		0.00	0.00	8,806,065.38	
3220-0-0000-001-0..	Resultado Ejercicio 2006	123,989.82		0.00	0.00	123,989.82	
3220-0-0000-001-0..	Resultado Ejercicio 2007	-6,011,707.42		0.00	0.00	-6,011,707.42	
3220-0-0000-001-0..	Resultado Ejercicio 2008	2,513,557.34		0.00	0.00	2,513,557.34	
3220-0-0000-001-0..	Resultado Ejercicio 2009	-299,534.58		0.00	0.00	-299,534.58	
3220-0-0000-001-0..	Resultado Ejercicio 2010	489,664.70		0.00	0.00	489,664.70	
3220-0-0000-001-0..	Resultado de Ejercicio 2011	-2,903,654.90		0.00	0.00	-2,903,654.90	
3220-0-0000-001-0..	Resultado de Ejercicio 2012	999,974.87		0.00	0.00	999,974.87	
3220-0-0000-010-0..	Resultado Ejercicio 2014	2,552,843.04		0.00	0.00	2,552,843.04	
3220-0-0000-010-0..	ResultadoEjercicio 2015	-12,061,792.61		0.00	0.00	-12,061,792.61	
3220-0-0000-010-0..	Resultado de Ejercicio 2016	8,632,813.24		0.00	0.00	8,632,813.24	
3220-0-0000-010-0..	Resultado de Resultados Eje..	-184,527.51		0.00	0.00	-184,527.51	
3220-0-0000-010-0..	Resultado de Ejercicio Anteri..	-6,255,933.80		0.00	0.00	-6,255,933.80	
3220-0-0000-010-0..	Resultado Ejercicio 2019	9,931,831.03		66,028.00	0.00	9,865,803.03	
3220-0-0000-010-0..	Resultado de Ejercicio 2020	41,129,782.69		0.00	0.00	41,129,782.69	
3220-0-0000-010-0..	Resultado de Ejercicio 2013	3,245,395.31		0.00	0.00	3,245,395.31	
4223-0-0000-000-0..	Ingresos Gasto Corriente	53,385,170.75		600.00	13,298,436.47	66,683,007.22	
4224-0-0000-000-0..	Ingresos Subsidio ..	2,970,478.38		0.00	2,281,588.56	5,252,066.94	
4319-0-0000-000-0..	Otros Ingresos Financieros	5,214.25		0.00	94.75	5,309.00	
4400-0-0000-000-0..	Ingresos CONADE	0.00		0.00	110,000.00	110,000.00	
4500-0-0000-000-0..	Patricia Nava Sanchez	3,690.00		0.00	130.00	3,820.00	
4500-0-0000-000-0..	Flora Sanchez Telesforo	1,040.00		0.00	130.00	1,170.00	
4500-0-0000-000-0..	Patricia Campos Villa	4,750.00		0.00	0.00	4,750.00	
4500-0-0000-000-0..	Felipa Adriana Hernandez M..	16,538.00		0.00	1,700.00	18,238.00	
4500-0-0000-000-0..	David Onofre Hernandez	2,925.00		0.00	290.00	3,215.00	
4500-0-0000-000-0..	Mauro Moreno Garduño	3,632.00		0.00	3,632.00	7,264.00	
4500-0-0000-000-0..	Ana Cecilia Hernandez Alvino	9,000.00		0.00	0.00	9,000.00	
4500-0-0000-000-0..	Leticia Hernandez Alvino	6,000.00		0.00	3,000.00	9,000.00	
4500-0-0000-000-0..	Jose Francisco Jimenez Lop..	12,000.00		0.00	1,000.00	13,000.00	
4500-0-0000-000-0..	Maria Del Socorro Herrera	22,000.00		0.00	2,000.00	24,000.00	
4500-0-0000-000-0..	Maria Hilaria Alvino De Jesus	4,800.00		0.00	2,400.00	7,200.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
4500-0-0000-000-0..	Ramona Sandoval Villareal		1,050.00	0.00	0.00		1,050.00
4500-0-0000-000-0..	Jose Luis Aniceto Martinez		3,900.00	0.00	0.00		3,900.00
4500-0-0000-000-0..	Dagoberto De La Cruz Domi..		6,288.00	0.00	900.00		7,188.00
4500-0-0000-000-0..	Francisco Javier Moreno Oro..		8,000.00	0.00	0.00		8,000.00
4500-0-0000-000-0..	Humberto Hernandez Silva		12,000.00	0.00	0.00		12,000.00
4500-0-0000-000-0..	Rosa Moreno Garduño		2,210.00	0.00	0.00		2,210.00
4500-0-0000-000-0..	Gloria Bernal Flores		2,300.00	0.00	0.00		2,300.00
4500-0-0000-000-0..	Jose Arturo Ramirez Marquez		9,900.00	0.00	0.00		9,900.00
4500-0-0000-000-0..	Filemon Hernandez Martinez		350.00	0.00	0.00		350.00
4500-0-0000-000-0..	Pedro Guadalupe Nava Hern..		1,170.00	0.00	130.00		1,300.00
4500-0-0000-000-0..	Ramiro Cervantes Orozco		1,200.00	0.00	0.00		1,200.00
4500-0-0000-000-0..	Mauro Moreno Sandoval		600.00	0.00	0.00		600.00
4500-0-0000-000-0..	Maria Luisa Carmona Ochoa		8,000.00	0.00	0.00		8,000.00
4500-0-0000-000-0..	Gerardo Arturo Carmona Oc..		600.00	0.00	0.00		600.00
4500-0-0000-000-0..	Amadeo Conde Cuellar		6,750.00	0.00	0.00		6,750.00
4500-0-0000-000-0..	Martha Elena Melendez Gon..		3,640.00	0.00	0.00		3,640.00
4500-0-0000-000-0..	Victor Manuel Hermosillo Sa..		725.00	0.00	0.00		725.00
4500-0-0000-000-0..	Ruben Hermosillo Saenz		725.00	0.00	0.00		725.00
4500-0-0000-000-0..	Maria Elena Bernal Flores		2,824.00	0.00	0.00		2,824.00
4500-0-0000-000-0..	Maria Felix Ramirez Martinez		1,830.00	0.00	0.00		1,830.00
4500-0-0000-000-0..	Lucio Tarango Hernandez		1,400.00	0.00	300.00		1,700.00
4500-0-0000-000-0..	Dora Elia Rodriguez Ovalle		400.00	0.00	0.00		400.00
4500-0-0000-000-0..	Maria Ruth Herrera Meraz		350.00	0.00	0.00		350.00
4500-0-0000-000-0..	Valentina Martinez Flores		4,400.00	0.00	0.00		4,400.00
4500-0-0000-000-0..	Moises Franco Rivera		3,520.00	0.00	0.00		3,520.00
4500-0-0000-000-0..	Laura Cecilia Arreola Carras..		4,300.00	0.00	0.00		4,300.00
4500-0-0000-000-0..	Roberto Alva Muñoz		6,000.00	0.00	0.00		6,000.00
4500-0-0000-000-0..	Oscar Perez Ortega		3,180.00	0.00	0.00		3,180.00
4500-0-0000-000-0..	Jose Rodriguez Iñiguez		450.00	0.00	0.00		450.00
4500-0-0000-000-0..	Antonio Aguilar Delgadillo		1,350.00	0.00	0.00		1,350.00
4500-0-0000-000-0..	Isabel Delgadillo Perez		3,960.00	0.00	440.00		4,400.00
4500-0-0000-000-0..	Luz Ramon Franco		200.00	0.00	0.00		200.00
4500-0-0000-000-0..	Clemencia Ortiz Vargas		1,450.00	0.00	0.00		1,450.00
4500-0-0000-000-0..	Epigmenio Pacheco Tarango		13,200.00	0.00	0.00		13,200.00
4500-0-0000-000-0..	Brigido Aguilar Vazquez		1,350.00	0.00	0.00		1,350.00
4500-0-0000-000-0..	Graciela Sanchez Garcia		2,200.00	0.00	0.00		2,200.00
4500-0-0000-000-0..	Reyna Flores Garcia		2,200.00	0.00	0.00		2,200.00
4500-0-0000-000-0..	Celerino Echegaray Vazquez		1,450.00	0.00	0.00		1,450.00
4500-0-0000-000-0..	Fernando Martienz Bernal		2,200.00	0.00	0.00		2,200.00
4500-0-0000-000-0..	Luis Armando Ramos Escud..		1,200.00	0.00	0.00		1,200.00
4500-0-0000-000-0..	German Martienz Sanchez		1,200.00	0.00	0.00		1,200.00
4500-0-0000-000-0..	Diana Romero Hernandez		2,600.00	0.00	0.00		2,600.00
4500-0-0000-000-0..	Jairo Aaron Gonzalez Luna		900.00	0.00	0.00		900.00
4500-0-0000-000-0..	Juana Gonzalez De La Rosa		900.00	0.00	675.00		1,575.00
4500-0-0000-000-0..	Rita Peinado Estrada		0.00	0.00	1,000.00		1,000.00
4500-0-0000-000-0..	Socorro Estela Mendoza		515.00	0.00	515.00		1,030.00
4500-0-0000-000-0..	Angel Eduardo Medina Macli..		1,200.00	0.00	0.00		1,200.00
4500-0-0000-000-0..	Miguel Angel Vazquez Villeg..		400.00	0.00	0.00		400.00
4500-0-0000-000-0..	Joaquin Bernal Martinez		1,500.00	0.00	0.00		1,500.00
4500-0-0000-000-0..	Luciana Alba Muñoz		1,000.00	0.00	0.00		1,000.00
4500-0-0000-000-0..	Jesus Aguirre Carbajal		1,350.00	0.00	0.00		1,350.00
4500-0-0000-000-0..	Beatriz De La Peña Rivas		4,200.00	0.00	600.00		4,800.00
4500-0-0000-000-0..	Manuel Linarez Aceves		440.00	0.00	440.00		880.00
4500-0-0000-000-0..	Carmen Edilia Zarate		440.00	0.00	440.00		880.00
4500-0-0000-000-0..	Leonel Chacon Sigala		14,500.00	0.00	0.00		14,500.00
4500-0-0000-000-0..	Julia Maria Hernandez Marti..		2,880.00	0.00	720.00		3,600.00
4500-0-0000-000-0..	Alejandro Gallegos Iñiguez		0.00	0.00	1,600.00		1,600.00
4500-0-0000-000-0..	vendedores Cd. Deportiva		176,497.00	0.00	4,550.00		181,047.00
4500-0-0000-000-0..	Vendedores Dep. Sur		1,700.00	0.00	5,285.00		6,985.00
4500-0-0000-000-0..	Vendedores Cd. Juarez		47,200.00	0.00	8,500.00		55,700.00
4500-0-0000-000-0..	Felix Manuel Terrazas Gonz..		285.00	0.00	285.00		570.00
4500-0-0000-000-0..	Rodrigo M. Quevedo		142,600.00	0.00	14,310.00		156,910.00
4500-0-0000-000-0..	Nayo Revilla		11,100.00	0.00	3,800.00		14,900.00
4500-0-0000-000-0..	Estadio Chihuahua		119,150.00	0.00	2,600.00		121,750.00
4500-0-0000-000-0..	Estadio Olimpico		1,500.00	0.00	0.00		1,500.00
4500-0-0000-000-0..	Mortero		8,320.00	1,224.00	1,224.00		8,320.00
4500-0-0000-000-0..	Cd. Deportiva		87,060.00	0.00	13,360.00		100,420.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
4500-0-0000-000-0..	Parque Almanza		165,450.00	0.00	0.00		165,450.00
4500-0-0000-000-0..	Deportiva Sur		52,100.00	0.00	7,000.00		59,100.00
4500-0-0000-000-0..	Jose Pistolas Meneses		7,200.00	0.00	400.00		7,600.00
4500-0-0000-000-0..	varias instalaciones		5,000.00	0.00	0.00		5,000.00
4500-0-0000-000-0..	Instalaciones Juarez		263,999.98	0.00	0.00		263,999.98
4500-0-0000-000-0..	Ingresos Exporadicos		73,214.00	0.00	0.00		73,214.00
4500-0-0000-000-0..	Gim. de Box Pistolas Menes..		0.00	0.00	500.00		500.00
4500-0-0000-000-0..	Cancha de Infonavit Nacional		2,500.00	0.00	0.00		2,500.00
4500-0-0000-000-0..	Cancha de Diaz Ordaz		1,500.00	0.00	0.00		1,500.00
4500-0-0000-000-0..	Canchas Deportiva Sur		8,400.00	0.00	0.00		8,400.00
4500-0-0000-000-0..	Gim. de Pesas Rodrigo M. Q..		0.00	0.00	8,500.00		8,500.00
4500-0-0000-000-0..	Alberca Olimpica		500.00	0.00	0.00		500.00
4500-0-0000-000-0..	Capacitacion Procede		90,480.00	0.00	2,500.00		92,980.00
4500-0-0000-000-0..	Tenis		209,700.00	0.00	0.00		209,700.00
4500-0-0000-000-0..	Liga Premier de Futbol		102,000.00	0.00	48,100.00		150,100.00
4500-0-0000-000-0..	CEDEMECA		43,700.00	0.00	0.00		43,700.00
5111-0-1131-001-0..	Sueldo Chihuahua	2,671,618.95		251,162.00	272.77		2,922,508.18
5113-0-1311-001-0..	Prima Antiguedad Chih	91,821.60		74,817.60	0.00		166,639.20
5113-0-1321-001-0..	Gratif. Anual Chihuahua	844,572.61		587,895.81	0.00		1,432,468.42
5113-0-1321-001-0..	Gratif. anual Juarez	80,126.05		80,126.05	0.00		160,252.10
5113-0-1322-001-0..	Prima Vac. Chihuahua	396,005.02		274,557.09	0.00		670,562.11
5113-0-1322-001-0..	Prima Vac. Juarez	40,063.03		40,063.03	0.00		80,126.06
5113-0-1332-001-0..	Vacaciones Pag. Chih.	121,699.61		0.00	0.00		121,699.61
5113-0-1341-001-0..	Compensaciones Chih	6,490,578.45		1,169,350.84	0.00		7,659,929.29
5114-0-1411-001-0..	Aportaciones a Pensiones	48,450.84		4,615.44	0.00		53,066.28
5114-0-1430-000-0..	Aportaciones para el Fondo ..	2,202,531.54		204,379.06	0.00		2,406,910.60
5115-0-1521-001-0..	Indemnizaciones Chihuahua	155,892.00		392,924.29	0.00		548,816.29
5115-0-1541-001-0..	Ayuda p/lentes Chih	52,500.00		6,000.00	0.00		58,500.00
5115-0-1542-001-0..	Bono Guarderia Chih	8,106.20		425.00	0.00		8,531.20
5115-0-1543-001-0..	Bono Transporte Chih	234,943.60		22,095.00	0.00		257,038.60
5115-0-1543-001-0..	Bono Transporte Juarez	37,807.00		3,437.00	0.00		41,244.00
5115-0-1544-001-0..	Despensa Chihuahua	508,352.00		47,424.00	0.00		555,776.00
5115-0-1544-001-0..	Despensa Juarez	68,640.00		6,240.00	0.00		74,880.00
5115-0-1552-001-0..	Utiles Escolares Chih	55,500.00		0.00	0.00		55,500.00
5115-0-1552-001-0..	Utiles Esc. Juarez	7,500.00		0.00	0.00		7,500.00
5115-0-1593-001-0..	Beca /Hijos Empleados Chih	81,470.00		6,224.00	0.00		87,694.00
5115-0-1593-001-0..	Beca/Hijos Empleados Juare..	6,804.00		0.00	0.00		6,804.00
5116-0-1714-001-0..	Bono Anual Chih	129,200.00		0.00	0.00		129,200.00
5116-0-1714-001-0..	Bono Anual Juarez	17,000.00		0.00	0.00		17,000.00
5112-0-1211-001-0..	Honorarios Asimilables a Sal..	259,065.00		28,785.00	0.00		287,850.00
5112-0-1221-001-0..	Sueldo Base Per. Eve. Chi	8,972,759.49		828,689.00	0.00		9,801,448.49
5112-0-1221-001-0..	Sueldo Base Per. Eve. Juare..	1,145,650.00		104,150.00	0.00		1,249,800.00
5112-0-1224-001-0..	Zona de Vida Cara Juarez	176,430.54		16,039.14	0.00		192,469.68
5121-0-2111-001-0..	Direccion	1,357.60		0.00	0.00		1,357.60
5121-0-2111-001-0..	Normatividad y Ausntos Jurid..	12,541.85		947.40	0.00		13,489.25
5121-0-2111-001-0..	Asociaciones y Municipios	0.00		1,508.00	0.00		1,508.00
5121-0-2111-001-0..	Mto. y Conservacion	8,900.29		0.00	0.00		8,900.29
5121-0-2111-001-0..	Adminsitracion	9,598.85		447.99	0.00		10,046.84
5121-0-2111-001-0..	Recursos Financieros	1,559.04		1,803.01	0.00		3,362.05
5121-0-2111-001-0..	Recursos Materiales	40,288.89		0.00	0.00		40,288.89
5121-0-2141-001-0..	Planeacion Organizacion y C..	195.00		0.00	0.00		195.00
5121-0-2161-001-0..	Mantenimiento y Conservaci..	109,393.80		22,002.80	0.00		131,396.60
5121-0-2182-001-0..	Administracion	10,121.60		0.00	0.00		10,121.60
5122-0-2211-001-0..	Direccion	437.00		2,631.30	0.00		3,068.30
5122-0-2211-001-0..	Normatividad y Asuntos Jurid..	676.00		0.00	0.00		676.00
5122-0-2211-001-0..	Desarrollo del Deporte	17,967.37		0.00	0.00		17,967.37
5122-0-2211-001-0..	Asociaciones y Municipios	999.99		0.00	0.00		999.99
5122-0-2211-001-0..	Cultura Fisica	1,460.80		0.00	0.00		1,460.80
5122-0-2211-001-0..	Mantenimiento y Conservaci..	327.30		0.00	0.00		327.30
5122-0-2211-001-0..	Administracion	15,746.55		671.19	0.00		16,417.74
5122-0-2211-001-0..	Recursos Financieros	2,846.67		0.00	0.00		2,846.67
5122-0-2211-001-0..	Recursos Materiales y Servic..	7,923.00		4,832.30	0.00		12,755.30
5122-0-2211-001-0..	Recursos Humanos	177.80		0.00	0.00		177.80
5122-0-2211-001-0..	Delegacion Juarez	61.00		0.00	0.00		61.00
5122-0-2231-001-0..	Administracion	2,758.68		0.00	0.00		2,758.68
5121-0-2461-001-0..	Mantenimiento y Conservaci..	95,508.72		12,404.34	0.00		107,913.06
5125-0-2531-001-0..	Centro de Medicina del Dep. ..	1,159.50		0.00	0.00		1,159.50

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5125-0-2541-001-0..	Centro de Medicina del Dep. ..	19,568.20		0.00	0.00		19,568.20
5126-0-2611-001-0..	Gasolina Direccion	115,044.77		3,700.00	0.00		118,744.77
5126-0-2611-001-0..	Gasolina Normatividad y Asu..	16,283.52		2,000.00	0.00		18,283.52
5126-0-2611-001-0..	Gasolina Planeacion Organiz..	2,600.00		0.00	0.00		2,600.00
5126-0-2611-001-0..	Gasolina Atencion a Medios	6,734.50		2,100.00	0.00		8,834.50
5126-0-2611-001-0..	Gasolina Desarrollo del Dep..	43,862.34		4,300.00	0.00		48,162.34
5126-0-2611-001-0..	Gasolina Asociaciones Depo..	21,496.37		0.00	0.00		21,496.37
5126-0-2611-001-0..	Gasolina Cultura Fisica	103,047.58		6,115.31	0.00		109,162.89
5126-0-2611-001-0..	Gasolina Mantenimineto y C..	117,580.83		3,800.00	0.00		121,380.83
5126-0-2611-001-0..	Gasolina Administracion	49,978.71		1,200.00	0.00		51,178.71
5126-0-2611-001-0..	Gasolina Recusos Financieros	31,983.52		3,000.00	0.00		34,983.52
5126-0-2611-001-0..	Gasolina Recursos Materiales	58,036.32		6,867.04	12,083.52		52,819.84
5126-0-2611-001-0..	Gas para Vehiculos Recuros ..	2,102.40		652.80	0.00		2,755.20
5126-0-2611-001-0..	GAs para Vehiculos Manteni..	137,588.87		4,061.07	0.00		141,649.94
5126-0-2611-001-0..	GAs para Vehiculos Cultura ..	1,558.80		0.00	0.00		1,558.80
5126-0-2611-001-0..	Combustible Juarez	6,120.00		0.00	0.00		6,120.00
5126-0-2612-001-0..	Recuros Materiales y Servi..	2,666.49		0.00	0.00		2,666.49
5127-0-2711-001-0..	Mantenimiento y conservacio..	98,252.00		0.00	0.00		98,252.00
5129-0-2911-001-0..	Mantenimiento y Conservaci..	0.00		5,244.75	0.00		5,244.75
5129-0-2941-001-0..	Planeacion Organizacion y C..	85,687.58		0.00	0.00		85,687.58
5129-0-2961-001-0..	Recursos Materiales	11,322.48		357.90	0.00		11,680.38
5131-0-3111-001-0..	Energia Electrica ICHD	5,832,893.00		1,186,446.64	0.00		7,019,339.64
5131-0-3111-001-0..	Energia Electrica Unidad Ori..	1,476,047.00		273,965.00	0.00		1,750,012.00
5131-0-3121-001-0..	Gas Alberca Santo Niño	31,929.17		0.00	0.00		31,929.17
5131-0-3121-001-0..	Gas Alberca Olimpica	577,834.10		121,335.93	0.00		699,170.03
5131-0-3121-001-0..	Gas para las Oficinas del Ins..	46,941.84		27,111.30	0.00		74,053.14
5131-0-3181-001-0..	Servicio Postal	4,042.82		411.37	0.00		4,454.19
5132-0-3231-001-0..	Renta de Copiadoras	239,153.17		43,152.00	0.00		282,305.17
5132-0-3261-001-0..	Mantenimiento y Conservaci..	4,350.00		0.00	0.00		4,350.00
5132-0-3291-001-0..	Desarrollo del Deporte	114,323.76		0.00	0.00		114,323.76
5132-0-3291-001-0..	Cultura Fisica	49,313.92		0.00	0.00		49,313.92
5133-0-3311-001-0..	Administracion	129,603.20		67,860.00	0.00		197,463.20
5133-0-3381-001-0..	Vigilancia Jose Pistolas Men..	421,393.20		128,064.00	0.00		549,457.20
5133-0-3381-001-0..	Vigilancia Jose Vasconcelos	270,256.80		64,032.00	0.00		334,288.80
5133-0-3381-001-0..	Vigilancia Deportiva Sur	1,415,316.00		448,224.00	0.00		1,863,540.00
5133-0-3381-001-0..	Vigilancia Cd. Deportiva	1,234,216.80		572,730.70	0.00		1,806,947.50
5133-0-3381-001-0..	Vigilancia varias unidades D..	4,256,438.72		640,320.00	0.00		4,896,758.72
5133-0-3381-001-0..	Vigilancia Rodrigo M. Queve..	302,272.80		128,064.00	0.00		430,336.80
5133-0-3381-001-0..	Vigilancia Estadio de Biesbol..	361,833.00		128,064.00	0.00		489,897.00
5133-0-3381-001-0..	Vigilancia Cd. Juarez	1,194,724.80		396,720.00	0.00		1,591,444.80
5133-0-3391-001-0..	Direccion	1,286,753.96		101,067.09	0.00		1,387,821.05
5133-0-3391-001-0..	Subdireccion de Desarrollo d..	1,098,200.53		88,537.85	4,287.83		1,182,450.55
5133-0-3391-001-0..	Subdireccion de Cultura Fisc..	876,181.65		58,858.01	0.00		935,039.66
5133-0-3391-001-0..	Subdireccion de Obra e Infra..	132,654.07		12,858.24	0.00		145,512.31
5133-0-3391-001-0..	Subdireccion Administrativa	175,183.01		15,590.20	0.00		190,773.21
5133-0-3391-001-0..	Juarez	31,846.73		0.00	0.00		31,846.73
5133-0-3391-001-0..	Centros Acuaticos	448,365.69		32,342.38	0.00		480,708.07
5134-0-3411-001-0..	Recursos Financieros	23,793.92		0.00	0.00		23,793.92
5134-0-3451-001-0..	Recursos Materiales	197,484.62		0.00	0.00		197,484.62
5134-0-3491-001-0..	Normatividad y Asuntos Jurid..	270.00		330.00	0.00		600.00
5134-0-3491-001-0..	Administracion	322,392.33		52,715.08	0.00		375,107.41
5135-0-3511-001-0..	Mto. Gral. Jose Pistolas Men..	20,526.55		0.00	0.00		20,526.55
5135-0-3511-001-0..	Mto. Gral. Jose Vasconcelos	4,202.23		0.00	0.00		4,202.23
5135-0-3511-001-0..	Mto. Estadio Chihuahua y Ve..	20,740.80		0.00	0.00		20,740.80
5135-0-3511-001-0..	Mto. Cd Deportiva	924,357.33		1,206.40	0.00		925,563.73
5135-0-3511-001-0..	Mto. Gral Varias Unidades(In..	171,664.01		19,055.26	0.00		190,719.27
5135-0-3511-001-0..	Mto. Almanza	4,384.80		0.00	0.00		4,384.80
5135-0-3511-001-0..	Mto. Instalaciones del ICHD	208,957.70		11,941.23	0.00		220,898.93
5135-0-3511-001-0..	Mto. Deportiva Sur	2,573,033.51		502,083.41	0.00		3,075,116.92
5135-0-3511-001-0..	Mto. Alberca Olimpica	33,053.20		0.00	0.00		33,053.20
5135-0-3511-001-0..	Centros Acuaticos	2,602,237.66		1,312,276.26	0.00		3,914,513.92
5135-0-3511-004-0..	Mto. Complejo Juarez Vive	1,274.44		0.00	0.00		1,274.44
5135-0-3511-004-0..	Mto. de Unidades de Cd. Jua..	4,327.60		0.00	0.00		4,327.60
5135-0-3551-001-0..	Mantenimiento y Conservaci..	15,256.21		0.00	0.00		15,256.21
5135-0-3551-001-0..	Recursos Materiales y Servic..	54,617.78		11,016.97	0.00		65,634.75
5135-0-3571-001-0..	Mantenimiento y Conservaci..	106,846.44		0.00	0.00		106,846.44
5135-0-3581-001-0..	Varias Unidades Deportivas	3,096,040.00		2,701,176.00	250,792.00		5,546,424.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5135-0-3581-001-0..	Inst. del ICHD Y CF	181,424.00		55,216.00	0.00		236,640.00
5135-0-3581-001-0..	Alberca Santo Niño	2,006.44		0.00	0.00		2,006.44
5135-0-3581-001-0..	Delegacion Juarez	782,849.20		0.00	0.00		782,849.20
5135-0-3591-001-0..	Jose Vasconcelos	83,056.00		0.00	0.00		83,056.00
5135-0-3591-001-0..	Varias Und. Deportivas	2,100,180.00		2,010,744.00	718,906.02		3,392,017.98
5135-0-3591-001-0..	Deportiva Sur	730,800.00		182,700.00	0.00		913,500.00
5135-0-3591-001-0..	Delegacion Juarez	640,320.00		0.00	0.00		640,320.00
5135-0-3591-001-0..	Varias Und. Cd. Juarez	763,187.20		320,160.00	0.00		1,083,347.20
5135-0-3591-001-0..	Delgacion Juarez	160,080.00		0.00	0.00		160,080.00
5136-0-3691-001-0..	Direccion	123,234.32		0.00	0.00		123,234.32
5137-0-3711-001-0..	Direccion	1,605.41		21,196.00	0.00		22,801.41
5137-0-3711-001-0..	Desarrollo del Deporte	7,803.06		0.00	0.00		7,803.06
5137-0-3711-001-0..	Asociaciones y Municipios	142,813.08		0.00	0.00		142,813.08
5137-0-3711-001-0..	Alto Rendimiento y Talentos ..	18,092.71		0.00	0.00		18,092.71
5137-0-3711-001-0..	Cultura Fisica	10,841.43		6,900.00	0.00		17,741.43
5137-0-3711-001-0..	Activacion Fisica y Recreacio..	1,334.50		0.00	0.00		1,334.50
5137-0-3721-001-0..	Direccion	25,973.42		4,906.67	0.00		30,880.09
5137-0-3721-001-0..	Desarrollo del Deporte	3,629.27		0.00	0.00		3,629.27
5137-0-3721-001-0..	Asociaciones y Municipios	28,571.84		0.00	0.00		28,571.84
5137-0-3721-001-0..	Alto Rendimiento y Talentos ..	921.83		0.00	0.00		921.83
5137-0-3721-001-0..	Cultura Fisica	54,110.38		4,262.92	0.00		58,373.30
5137-0-3721-001-0..	Infraestructura Deportiva	3,606.31		2,330.04	0.00		5,936.35
5137-0-3721-001-0..	Mantenimiento y Conservaci..	9,381.99		0.00	0.00		9,381.99
5137-0-3721-001-0..	Recursos Financieros	2,624.00		0.00	0.00		2,624.00
5137-0-3721-001-0..	Recursos Materiales y Servic..	5,784.50		0.00	0.00		5,784.50
5137-0-3721-001-0..	Delegacion Juarez	3,368.00		0.00	0.00		3,368.00
5137-0-3751-001-0..	Direccion	52,730.79		9,043.85	0.00		61,774.64
5137-0-3751-001-0..	Planeacion Organizacion y C..	2,508.64		0.00	0.00		2,508.64
5137-0-3751-001-0..	Desarrollo del Deporte	16,516.52		3,180.00	0.00		19,696.52
5137-0-3751-001-0..	Asociaciones y Municipios	139,121.88		0.00	0.00		139,121.88
5137-0-3751-001-0..	Alto Rendimiento y Talentos ..	1,945.17		0.00	0.00		1,945.17
5137-0-3751-001-0..	Cultura Fisica	33,786.58		8,155.09	0.00		41,941.67
5137-0-3751-001-0..	Infraestructura Deportiva	2,840.00		2,574.59	0.00		5,414.59
5137-0-3751-001-0..	Mantenimiento y Conservaci..	5,546.08		0.00	0.00		5,546.08
5137-0-3751-001-0..	Recursos Financieros	618.00		0.00	0.00		618.00
5137-0-3751-001-0..	Recursos Materiales y Servic..	3,844.00		0.00	0.00		3,844.00
5137-0-3751-001-0..	Delegacion Juarez	6,230.02		0.00	0.00		6,230.02
5138-0-3821-001-0..	Gastos de Orden Social	16,412.80		0.00	0.00		16,412.80
5138-0-3854-001-0..	Direccion	46,534.34		4,364.75	0.00		50,899.09
5139-0-3921-001-0..	Recursos Materiales	8,709.00		0.00	0.00		8,709.00
5211-0-4432-001-0..	Apoyos Diversos	643,738.00		0.00	0.00		643,738.00
5211-0-4432-001-0..	Carreras Pedestres	1,500.00		0.00	0.00		1,500.00
5211-0-4432-001-0..	Gastos Diversos	19,555.33		0.00	2,985.30		16,570.03
5211-0-4432-001-0..	Transportacion Aerea	1,271.57		0.00	0.00		1,271.57
5211-0-4432-001-0..	Gastos Operativos Olimpiad..	2,774.00		0.00	0.00		2,774.00
5211-0-4432-001-0..	Gastos Operativos	150,595.91		0.00	0.00		150,595.91
5211-0-4432-001-0..	Juegos Nacionales Populares	17,594.16		0.00	0.00		17,594.16
5211-0-4432-001-0..	Uniformes	67,326.40		0.00	0.00		67,326.40
5211-0-4432-001-0..	Transportacion Aerea	5,597.16		0.00	0.00		5,597.16
5211-0-4432-001-0..	Fletes y Paqueteria	60,320.00		0.00	0.00		60,320.00
5211-0-4432-001-0..	Gastos Operativos	11,000.00		0.00	0.00		11,000.00
5211-0-4432-001-0..	Transporte Aereo	11,736.81		0.00	0.00		11,736.81
5211-0-4432-001-0..	Beisbol	3,333.00		0.00	0.00		3,333.00
5211-0-4432-001-0..	Ciclismo	7,750.01		0.00	0.00		7,750.01
5211-0-4432-001-0..	Futbol	84,677.24		0.00	0.00		84,677.24
5211-0-4432-001-0..	Futbol Rapido	584,797.53		0.00	0.00		584,797.53
5211-0-4432-001-0..	Atletismo	45,240.00		0.00	0.00		45,240.00
5211-0-4432-001-0..	Basquetbol	17,650.00		0.00	0.00		17,650.00
5211-0-4432-001-0..	Natacion	0.00		8,100.00	0.00		8,100.00
5211-0-4432-001-0..	Pentatlon Modeno	0.00		11,467.28	0.00		11,467.28
5211-0-4432-001-0..	Taekwondo	2,742.35		0.00	0.00		2,742.35
5211-0-4432-001-0..	Tenis de Mesa	5,576.12		0.00	0.00		5,576.12
5211-0-4432-001-0..	Karate	9,537.00		0.00	0.00		9,537.00
5211-0-4432-001-0..	Volibol	3,487.48		5,074.00	0.00		8,561.48
5211-0-4432-001-0..	Luchas Asociadas	13,816.69		0.00	0.00		13,816.69
5211-0-4432-001-0..	Fronton	9,434.00		0.00	0.00		9,434.00
5211-0-4432-001-0..	Halterofilia	12,443.04		0.00	0.00		12,443.04

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5211-0-4432-001-0..	Judo	6,655.00		0.00	0.00	6,655.00	
5211-0-4432-001-0..	Futbol Americano	13,234.01		0.00	0.00	13,234.01	
5211-0-4432-001-0..	Premio Estatal al Deporte	27,766.70		6,852.53	0.00	34,619.23	
5211-0-4432-001-0..	Apoyos Diversos para Atletas..	852,958.82		148,956.39	0.00	1,001,915.21	
5211-0-4432-001-0..	Apoyo Diverso a Entrenador..	606,559.52		52,400.00	0.00	658,959.52	
5211-0-4432-001-0..	beca auxiliares deportivos	165,250.00		0.00	0.00	165,250.00	
5211-0-4432-001-0..	Beca Entrenadores de Tanto..	9,000.00		492,000.00	0.00	501,000.00	
5211-0-4432-001-0..	Beca Atletas	0.00		960,000.00	0.00	960,000.00	
5211-0-4432-001-0..	Copa del Mundo de Balonce..	180,411.00		1,020,806.72	0.00	1,201,217.72	
5211-0-4432-001-0..	Apoyos Diversos	75,725.50		0.00	0.00	75,725.50	
5211-0-4432-001-0..	Gastos diversos Activacion F..	20,880.00		0.00	0.00	20,880.00	
5211-0-4432-001-0..	Varios Eventos Deportivos	78,773.04		36,087.60	0.00	114,860.64	
5211-0-4432-001-0..	Ligas Estudiantiles	157,000.00		50,000.00	0.00	207,000.00	
5211-0-4432-001-0..	Varios Gastos	190.00		0.00	0.00	190.00	
5251-0-4512-001-0..	Diferencial de Pension	145,032.47		13,513.81	0.00	158,546.28	
5251-0-4513-001-0..	Pension por Viudez y/u Orf..	75,821.40		34,104.85	0.00	109,926.25	
5251-0-4514-001-0..	Jubilados y Pensionados	116,639.16		97,801.44	0.00	214,440.60	
5001-0-0000-023-0..	Premio Estatal del Deporte	0.00		110,000.00	0.00	110,000.00	
	Total cuentas no impresas	0.00		0.00	0.00	0.00	0.00
			0.00				0.00
Sumas Iguales:		136,405,633.32		55,366,734.77	55,366,734.77	161,876,842.89	
		136,405,633.32				161,876,842.89	