

# PROMOTORA PARA EL DESARROLLO ECONÓMICO DE CHIHUAHUA



CHIHUAHUA

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

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y 27/ene./2022

Usr: JMARRUFO  
Rep:

12:43 PM

| Nat. | Cuenta     | Nombre de la cuenta                                 | SALDO ANTERIOR     |          | MOVIMIENTOS        |                    | SALDO ACTUAL       |          |
|------|------------|---|--------------------|----------|--------------------|--------------------|--------------------|----------|
|      |            |   | DEUDOR             | ACREEDOR | DEUDOR             | ACREEDOR           | DEUDOR             | ACREEDOR |
| D    | 1000       | ACTIVO  | \$1,157,748,367.08 | \$0.00   | \$7,904,150,765.17 | \$7,856,122,211.34 | \$1,205,776,920.91 | \$0.00   |
| D    | 1100       | ACTIVO CIRCULANTE                                   | \$222,893,482.79   | \$0.00   | \$7,709,701,128.41 | \$7,715,314,834.06 | \$217,279,777.14   | \$0.00   |
| D    | 1110       | EFFECTIVO Y EQUIVALENTES                            | \$192,432,921.41   | \$0.00   | \$7,454,354,523.96 | \$7,442,524,589.91 | \$204,262,855.46   | \$0.00   |
| D    | 1111       | EFFECTIVO   | \$11,000.00        | \$0.00   | \$0.00             | \$0.00             | \$11,000.00        | \$0.00   |
| D    | 1111-10001 | CAJA ADMINISTRACION                                 | \$5,000.00         | \$0.00   | \$0.00             | \$0.00             | \$5,000.00         | \$0.00   |
| D    | 1111-10002 | CAJA INGENIERIA                                     | \$6,000.00         | \$0.00   | \$0.00             | \$0.00             | \$6,000.00         | \$0.00   |
| D    | 1112       | BANCOS/TESORERÍA                                    | \$27,566,078.36    | \$0.00   | \$3,848,645,404.60 | \$3,758,870,660.19 | \$117,340,822.77   | \$0.00   |
| D    | 1112-10001 | BANORTE CTA No. 012894777                           | \$519,753.66       | \$0.00   | \$558,094,655.19   | \$556,919,312.18   | \$1,695,096.67     | \$0.00   |
| D    | 1112-10002 | BANCOMER 0135020670                                 | \$17,058,716.97    | \$0.00   | \$2,205,174,502.89 | \$2,126,993,356.43 | \$95,239,863.43    | \$0.00   |
| D    | 1112-10003 | BANAMEX CTA. 7514977214                             | \$8,775,875.97     | \$0.00   | \$811,875,819.05   | \$817,610,004.60   | \$3,041,690.42     | \$0.00   |
| D    | 1112-10008 | BANAMEX 4481/9000775 DLLS                           | \$57,532.75        | \$0.00   | \$0.00             | \$0.00             | \$57,532.75        | \$0.00   |
| D    | 1112-10009 | BANAMEX CTA COMPLEM (M.N.)                          | \$1,089,394.13     | \$0.00   | \$172,995.23       | \$139,597.47       | \$1,122,791.89     | \$0.00   |
| D    | 1112-10010 | BANAMEX TC 5584 2654 8890 0095                      | \$64,804.88        | \$0.00   | \$0.00             | \$64,804.88        | \$0.00             | \$0.00   |
| D    | 1112-10011 | BANCOMER 0116086306                                 | \$0.00             | \$0.00   | \$145,822.32       | \$100,464.00       | \$45,358.32        | \$0.00   |
| D    | 1112-10012 | BANCOMER TD 1527997164                              | \$0.00             | \$0.00   | \$100,000.00       | \$100,000.00       | \$0.00             | \$0.00   |
| D    | 1112-10013 | BANAMEX 7011-3980913                                | \$0.00             | \$0.00   | \$273,081,609.92   | \$256,943,120.63   | \$16,138,489.29    | \$0.00   |
| D    | 1114       | INVERSIONES TEMPORALES (HASTA 3 MESES)              | \$164,855,843.05   | \$0.00   | \$3,605,709,119.36 | \$3,683,653,929.72 | \$86,911,032.69    | \$0.00   |
| D    | 1114-10001 | INVERSIONES BANORTE                                 | \$19,855,700.98    | \$0.00   | \$538,803,377.60   | \$556,748,046.11   | \$1,911,032.47     | \$0.00   |
| D    | 1114-10002 | INVERSIONES BANCOMER                                | \$89,999,963.34    | \$0.00   | \$2,013,905,738.72 | \$2,103,905,702.06 | \$0.00             | \$0.00   |
| D    | 1114-10003 | INVERSIONES BANAMEX                                 | \$55,000,178.73    | \$0.00   | \$1,053,000,003.04 | \$1,023,000,181.55 | \$85,000,000.22    | \$0.00   |
| D    | 1120       | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES         | \$30,004,506.86    | \$0.00   | \$252,417,846.85   | \$269,886,602.90   | \$12,535,750.81    | \$0.00   |
| D    | 1122       | CUENTAS POR COBRAR A CORTO PLAZO                    | \$15,440,775.22    | \$0.00   | \$229,246,589.80   | \$236,377,892.74   | \$8,309,472.28     | \$0.00   |
| D    | 1122-11002 | FORD MOTOR CO.                                      | \$136,221.18       | \$0.00   | \$2,497,285.38     | \$2,189,439.93     | \$444,066.63       | \$0.00   |
| D    | 1122-11005 | COMERCIALIZADORA Y DESARROLLADORA DEL NTE. SA DE CV | \$40,853.07        | \$0.00   | \$465,436.98       | \$506,290.05       | \$0.00             | \$0.00   |
| D    | 1122-11007 | SUPERIOR IND. DE MEXICO, S.A.                       | \$1,316,672.40     | \$0.00   | \$17,290,290.87    | \$17,592,253.56    | \$1,014,709.71     | \$0.00   |
| D    | 1122-11023 | OPERADORA FUTURAMA,S.A.DE C.V                       | \$14,143.70        | \$0.00   | \$762,856.60       | \$762,630.08       | \$14,370.22        | \$0.00   |
| D    | 1122-11031 | FLETES ASTRO, SA. DE CV.                            | \$0.00             | \$0.00   | \$68,927.15        | \$68,927.15        | \$0.00             | \$0.00   |
| D    | 1122-11035 | OPERAC. HOTELERAS DE CHIH,S.A                       | \$0.00             | \$0.00   | \$556,839.64       | \$556,839.64       | \$0.00             | \$0.00   |
| D    | 1122-11041 | AUTOTRANS. TRESGUERRAS                              | \$0.00             | \$0.00   | \$116,975.59       | \$116,975.59       | \$0.00             | \$0.00   |
| D    | 1122-11044 | INTEGRATED INTERNATIONAL SERVICES S DE RL DE CV     | \$0.00             | \$0.00   | \$103,730.29       | \$93,608.00        | \$10,122.29        | \$0.00   |
| D    | 1122-11046 | INMOBILIARIA MADOR SA DE CV                         | \$0.00             | \$0.00   | \$109,508.63       | \$109,508.63       | \$0.00             | \$0.00   |
| D    | 1122-11048 | GRUPO COMERCIAL DE MEXICO SA DE CV                  | \$7,312.45         | \$0.00   | \$106,805.70       | \$114,118.15       | \$0.00             | \$0.00   |
| D    | 1122-11052 | SERVICIOS INTEGRALES RUTA.                          | \$0.00             | \$0.00   | \$63,402.65        | \$58,247.54        | \$5,155.11         | \$0.00   |
| D    | 1122-11053 | PRODUCTOS CHACHITOS, S.A. C.V                       | \$78,278.38        | \$0.00   | \$177,854.59       | \$209,175.67       | \$46,957.30        | \$0.00   |
| D    | 1122-11060 | TRANS-SERVICIOS, S.A. DE C.V.                       | \$0.00             | \$0.00   | \$106,492.83       | \$106,492.83       | \$0.00             | \$0.00   |
| D    | 1122-11073 | XOMOX, S.A. DE C.V.                                 | \$1,025.24         | \$0.00   | \$373,414.52       | \$312,673.05       | \$61,766.71        | \$0.00   |
| D    | 1122-11075 | SERVICIO RG SA DE CV                                | \$1,313.15         | \$0.00   | \$31,802.77        | \$28,854.46        | \$4,261.46         | \$0.00   |
| D    | 1122-11076 | FLETES SOTELO, S.A.                                 | \$0.00             | \$0.00   | \$72,055.31        | \$72,055.31        | \$0.00             | \$0.00   |
| D    | 1122-11077 | CIA. TELEFONOS Y B. RAICES.                         | \$1,480.73         | \$0.00   | \$21,982.40        | \$23,463.13        | \$0.00             | \$0.00   |

| Nat.     | Cuenta                     | Nombre de la cuenta                                     | SALDO ANTERIOR     |                    | MOVIMIENTOS        |                    | SALDO ACTUAL       |                    |
|----------|----------------------------|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|          |                            |   | DEUDOR             | ACREEDOR           | DEUDOR             | ACREEDOR           | DEUDOR             | ACREEDOR           |
| D        | 8270-14898-0201-01-34501-1 | SEGUROS DE BIENES PATRIMONIALES G. Corriente            | \$0.00             | \$0.00             | \$111,183.00       | \$0.00             | \$111,183.00       | \$0.00             |
| D        | 8270-14898-0201-01-34901-1 | SERVICIOS FIN. BANC Y COMERCIALES G. Corriente          | \$0.00             | \$0.00             | \$6,620.47         | \$0.00             | \$6,620.47         | \$0.00             |
| D        | 8270-14898-0201-01-35101-1 | CONSERVACIÓN Y MTTTO. MENOR DE INMUEBLES G. Corriente   | \$0.00             | \$0.00             | \$144,527.08       | \$0.00             | \$144,527.08       | \$0.00             |
| D        | 8270-14898-0201-01-35201-1 | INST. REP. Y MTTTO. DE MOBILIARIO G. Corriente          | \$0.00             | \$0.00             | \$4,000.00         | \$0.00             | \$4,000.00         | \$0.00             |
| D        | 8270-14898-0201-01-35501-1 | REPARACIÓN Y MTTTO EQUIPO DE TRANSPORTE G. Corriente    | \$0.00             | \$0.00             | \$120,084.42       | \$0.00             | \$120,084.42       | \$0.00             |
| D        | 8270-14898-0201-01-35801-1 | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS G. Corriente | \$0.00             | \$0.00             | \$136,772.09       | \$0.00             | \$136,772.09       | \$0.00             |
| D        | 8270-14898-0201-01-39201-1 | IMPUESTOS Y DERECHOS G. Corriente                       | \$0.00             | \$0.00             | \$3,384,970.28     | \$0.00             | \$3,384,970.28     | \$0.00             |
| D        | 8270-14898-0201-01-41503-1 | DIFERENCIAL SERVICIO MEDICO PENSIONES G. Corriente      | \$0.00             | \$0.00             | \$149,551.82       | \$0.00             | \$149,551.82       | \$0.00             |
| D        | 8270-14898-0201-01-45101-4 | PENSIONADOS Pensiones y Jubilaciones                    | \$0.00             | \$0.00             | \$385,278.06       | \$0.00             | \$385,278.06       | \$0.00             |
| D        | 8270-14898-0201-01-45201-4 | JUBILADOS Pensiones y Jubilaciones                      | \$0.00             | \$0.00             | \$259,385.00       | \$0.00             | \$259,385.00       | \$0.00             |
| D        | 8270-14898-0202-01-11301-1 | SUELDO BASE A PERSONAL PERMANENTE G. Corriente          | \$0.00             | \$0.00             | \$2,343,773.10     | \$0.00             | \$2,343,773.10     | \$0.00             |
| D        | 8270-14898-0202-01-13201-1 | GRATIFICACION ANUAL G. Corriente                        | \$0.00             | \$0.00             | \$322,516.29       | \$0.00             | \$322,516.29       | \$0.00             |
| D        | 8270-14898-0202-01-13202-1 | PRIMA VACACIONAL G. Corriente                           | \$0.00             | \$0.00             | \$14,177.94        | \$0.00             | \$14,177.94        | \$0.00             |
| D        | 8270-14898-0202-01-14301-1 | APORTACIONES FONDO PROPIO PENSIONES G. Corriente        | \$0.00             | \$0.00             | \$390,289.04       | \$0.00             | \$390,289.04       | \$0.00             |
| D        | 8270-14898-0202-01-14401-1 | CUOTAS PARA SEGURO DE VIDA G. Corriente                 | \$0.00             | \$0.00             | \$6,126.26         | \$0.00             | \$6,126.26         | \$0.00             |
| D        | 8270-14898-0202-01-15101-1 | CUOTAS PARA FONDO DE AHORRO G. Corriente                | \$0.00             | \$0.00             | \$158,855.32       | \$0.00             | \$158,855.32       | \$0.00             |
| D        | 8270-14898-0202-01-15407-1 | DESPENSA G. Corriente                                   | \$0.00             | \$0.00             | \$124,847.51       | \$0.00             | \$124,847.51       | \$0.00             |
| D        | 8270-14898-0202-01-33901-1 | SERVICIOS PROFESIONALES, CIENT. Y TECNICOS G. Corriente | \$0.00             | \$0.00             | \$2,184,645.30     | \$0.00             | \$2,184,645.30     | \$0.00             |
| D        | 8270-14898-0202-01-37501-1 | VIÁTICOS EN EL PAÍS G. Corriente                        | \$0.00             | \$0.00             | \$150,779.51       | \$0.00             | \$150,779.51       | \$0.00             |
| D        | 8270-14898-0202-01-38301-1 | CONGRESOS Y CONVENCIONES G. Corriente                   | \$0.00             | \$0.00             | \$613,744.41       | \$0.00             | \$613,744.41       | \$0.00             |
| D        | 8270-14898-0202-01-38501-1 | REUNIONES OFICIALES G. Corriente                        | \$0.00             | \$0.00             | \$58,788.61        | \$0.00             | \$58,788.61        | \$0.00             |
| Sumas => |                            |   | \$1,193,355,765.96 | \$1,193,355,765.96 | \$8,922,413,808.05 | \$8,922,413,808.05 | \$1,556,355,302.37 | \$1,556,355,302.37 |

Bajo protesta de decir la verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y son responsabilidad del emisor.

ING. ALEJANDRO JASCHACK JAQUEZ  
COORDINADOR GENERAL

C.P. BACILIO JAVIER MARRUFO PÉREZ  
JEFE DE UNIDAD DE ADMINISTRACIÓN