

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
1000000000	ACTIVO	4,358,635,283.07		16,803,148,699.41	17,158,293,300.44	4,003,490,682.04	
1100000000	ACTIVO CIRCULANTE	1,712,137,846.97		16,761,840,658.25	17,123,609,605.23	1,350,368,899.99	
1110000000	EFFECTIVO Y EQUIVALENTE	559,393,341.91		11,382,127,984.50	11,475,384,740.88	466,136,585.53	
1111000000	EFFECTIVO	61,963.32		1,452,496.81	1,426,874.89	87,585.24	
11110015000	ARVIZO VARGAS ERIKA LORENA	-		17,972.59	17,972.59	-	
11110016000	CHÁVEZ PORTILLO GLADYS	-		24,078.58	24,078.58	-	
11110017000	FONDO DE CAJA (CR)	21,419.43		338,338.43	314,992.86	44,765.00	
11110026000	RODRIGUEZ ANG TANIA VERONICA	-		11,083.78	-	-	
11110031000	GARCIA LUJAN EDGAR ETZEL	-		135,328.17	135,328.17	-	
11110035000	GANDARA AGUILAR ALEJANDRA	5,320.21		5,000.00	10,320.21	-	
11110038500	GRANILLO SALAIS JUAN MANUEL	-		11,665.16	11,665.16	-	
11110038600	GONZALEZ MORALES MARIA DEL PILAR	-		39,989.32	39,989.32	-	
11110038700	ARVIZO VARGAS ERIKA LORENA	-		3,357.55	3,357.55	-	
11110038800	ESCAMILLA ENRIQUEZ ISAAC MANUEL	10,000.00		-	-	10,000.00	
11110039100	LUNA AMPARAN LINDA EUNICE	281.08		31,160.00	12,203.48	19,237.60	
11110039800	VENZOR DEL VILLAR TANIA YAZMIN	-		17,166.49	17,166.49	-	
11110039900	MENDOZA ALVAREZ LUIS ARMANDO	383.02		3,000.78	3,383.80	-	
11110040000	LEAL ARTEAGA JOSE ROBERTO	-		122,777.26	122,777.26	-	
11110040100	ARREDONDO LLANOS GERARDO MANUEL	5,000.00		19,440.88	21,610.50	2,830.38	
11110040200	MURGUIA ENRIQUEZ EDGAR SOCORRO	-		5,000.00	4,997.79	2.21	
11110040300	QUINTANA BORUNDA MARIA GUADALUPE	19,559.58		425,612.90	444,930.00	242.48	
11110040400	CARO RODRIGUEZ ANDRES	-		17,874.17	17,874.17	-	
11110040500	RIVERA LEDEZMA FRANCISCO ROGELIO	-		22,444.14	22,444.14	-	
11110040600	CRUZ MANUEL JAIME	-		16,522.89	16,522.89	-	
11110040700	PIZARRO TERRAZAS JORGE ALONSO	-		8,193.36	8,193.36	-	
11110040800	OCHOA COVARRUBIAS CARLOS ALEJANDRO	-		88,223.61	88,223.61	-	
11110040900	SALAZAR MORALES MARCO ALEJANDRO	-		10,630.83	10,630.83	-	
11110041000	BOCANEGRA DELGADO MARINA ISELA	-		16,773.05	16,773.05	-	
11110041100	GALAVIZ SAENZ PARDO JUAN DE DIOS	-		9,049.44	9,049.44	-	
11110041200	OROZCO RUIZ MANUEL BASILIO	-		14,225.93	14,225.93	-	
11110041400	LEYTON PARRA VERONICA	-		37,587.50	27,079.93	10,507.57	
11120000000	BANCOS/ITESORERIA	559,331,378.59		11,380,675,487.69	11,473,957,865.99	466,049,000.29	
11121000000	BANAMEX	490,342,832.66		4,322,456,717.60	4,638,253,974.40	174,545,575.86	
11121005000	0352-7704536 (CARAVANAS FEDERAL)R12	488,799.18		1,533.01	-	490,332.19	
11121006000	7001-6269008 (COESIDA)R12	1,234,327.13		5,533.71	-	1,239,860.84	
11121007000	0352-7639584 (GASTOS CATASTROFICOS)R12	5,623,293.74		301,970.86	96,622.22	5,828,642.38	
11121008000	0352-7685485 (ONCOLOGIA)R12	27,280.03		54,560.06	81,840.09	-	
11121009000	7008-6686722 (PROSPERA 2015)R12	208,987.64		655.45	-	209,643.09	
11121010000	0352-7675021 (COESPRIS)R12	99,471.02		26.54	99,497.56	-	
11121013000	7001-6086213 (NUEVA GENERACION)R12	20,287.38		40,574.76	60,862.14	-	
11121018000	7007-675488 (OPORTUNIDADES 2014)R12	799.20		-	-	799.20	
11121021000	0352-7652617 OTROS INGRESOS RC	151,337.09		1,194.55	-	152,531.64	
11121022000	0352-7596814 (ENSEÑANZA)	3,894,701.93		59,259,977.03	60,161,628.45	2,993,050.51	
11121023000	0352-7705907 (UNEMES)	1,167,977.90		6,487,113.59	6,479,076.84	1,176,014.65	
11121024000	7005-7253159 (FEAC)	8,516,155.03		29,227,615.38	24,600,754.69	13,143,015.72	
11121025000	1-2102003 (IMTOS)	3,365,973.28		14,343,807.80	14,199,060.19	3,510,720.89	
11121028000	0352-7644266 (COESPRIS)	-		25,351,554.34	25,351,554.34	-	
11121050000	0352-7706105 (SEG MED XXI)SP	20,271.43		45.40	-	20,316.83	
11121052000	0352-7686228 (SEG POP 2013)SP	22,142.68		164.01	-	22,306.69	
11121053000	7006-8527471 (SEG POP 2014)SP	20,419.02		45.70	-	20,464.72	
11121055000	0352-7656205 (CHIHUAHUA)CR	-		1,624,489.51	1,610,832.49	13,657.02	
11121056000	0352-7655837 (JUAREZ)CR	-		12,592,271.06	12,592,271.06	-	
11121057000	0352-7679884 (PARRAL)CR	-		837,147.39	837,147.39	-	
11121058000	0352-76881420 (CUAUHTEMOC)CR	-		392,953.02	392,953.02	-	
11121059000	0352-7656965 (NCG)CR	-		973,033.29	973,033.29	-	
11121060000	0352-7655489 (GOMEZ FARIAS)CR	-		178,195.51	178,195.51	-	
11121061000	0352-7657120 (CAMARGO)CR	-		386,869.81	386,869.81	-	

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
8271520000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	-	-	15,600.00	-	15,600.00	-
82715230100	CAMARAS FOTOGRAFICAS Y DE VIDEO	-	-	15,600.00	-	15,600.00	-
82715300000	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	-	-	3,160,390.50	-	3,160,390.50	-
82715310100	Equipo médico y de laboratorio	-	-	2,525,754.02	-	2,525,754.02	-
82715320100	Instrumental médico y de laboratorio	-	-	634,636.48	-	634,636.48	-
82715400000	VEHICULOS Y EQUIPO DE TRANSPORTE	-	-	1,368,800.00	-	1,368,800.00	-
82715410300	VEHICULOS Y EP TERRESTRE SERV PUBLICOS Y OPE.PROGR	-	-	1,368,800.00	-	1,368,800.00	-
82715600000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	-	-	630,576.82	-	630,576.82	-
82715620100	Maquinaria y Equipo Industrial	-	-	59,468.48	-	59,468.48	-
82715640100	SISTEMA DE AIRE ACONDICIONADO, CALEFACCION Y REFRI	-	-	551,094.86	-	551,094.86	-
82715650100	EQUIPO Y APARATOS COMUNICACION Y TELECOMUNICACION	-	-	7,901.92	-	7,901.92	-
82715670100	Herramientas y máquinas-herramienta	-	-	12,111.56	-	12,111.56	-
82716000000	INVERSION PUBLICA	-	-	6,035,978.38	-	6,035,978.38	-
82716200000	OBRA PUBLICA EN BIENES PROPIOS	-	-	6,035,978.38	-	6,035,978.38	-
82716220100	Edificación no habitacional	-	-	1,617,909.34	-	1,617,909.34	-
82716220200	MANTENIMIENTO Y REHABILITACION DE EDIFICACIONES	-	-	4,418,069.04	-	4,418,069.04	-
Total cuentas no impresas		-	-	-	-	-	-
Sumas Iguales:		5,087,129,831.34	5,087,129,831.34	79,812,672,418.82	79,812,672,418.82	23,525,931,632.91	23,525,931,632.91

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SECRETARIO DE SALUD Y DIRECTOR GENERAL DE
SERVICIOS DE SALUD
DE CHIHUAHUA