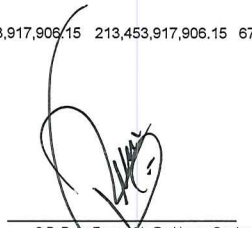


FIDEICOMISO PARA LA COMPETITIVIDAD Y SEGURIDAD CIUDADANA
 Balanza de comprobación del 01/Ene/2022 al 31/Dic/2022

Hoja: 1
 Fecha: 06/Feb/2023

| Cuenta | Nombre | Saldos Iniciales | | | | Saldos Actuales | |
|----------|---|------------------|----------------|--------------------|--------------------|-----------------|----------------|
| | | Deudor | Acreedor | Cargos | Abonos | Deudor | Acreedor |
| 000-0100 | ACTIVO | 391,727,773.08 | | 213,249,405,024.89 | 213,171,121,181.76 | 470,011,616.21 | |
| 000-0110 | CIRCULANTE | 391,727,773.08 | | 213,249,405,024.89 | 213,171,121,181.76 | 470,011,616.21 | |
| 102-0000 | Efectivo y Equivalentes | 372,796,892.30 | | 212,991,567,517.01 | 212,916,361,286.05 | 448,003,123.26 | |
| 102-0001 | BANORTE Cta 0855888587 | 5,000.00 | | 13,106,781,211.09 | 13,106,781,208.70 | 5,002.39 | |
| 102-0002 | Inversión Cto 0502090453 | 48,036,792.00 | | 12,876,819,583.17 | 12,849,068,931.73 | 75,787,443.44 | |
| 102-0003 | Remanente de Inversión | 0.02 | | 0.00 | 0.00 | 0.02 | |
| 102-0004 | Banorte Cta 0439923815 | 5,000.00 | | 46,928,616,097.44 | 46,928,616,070.37 | 5,027.07 | |
| 102-0005 | Inversión Cuenta Zona Norte | 161,185,148.99 | | 46,818,743,759.25 | 46,786,181,721.87 | 193,747,186.37 | |
| 102-0006 | Banorte Cta 0439933681 | 4,883.70 | | 46,677,587,350.09 | 46,677,587,206.72 | 5,027.07 | |
| 102-0007 | Inversión Cta Zona Centro Sur | 163,560,067.59 | | 46,583,019,515.97 | 46,568,126,146.66 | 178,453,436.90 | |
| 104-0000 | Documentos por Cobrar | 18,930,880.78 | | 257,837,507.88 | 254,759,895.71 | 22,008,492.95 | |
| 104-0001 | Gobierno del Estado de Chihuahua SH | 18,930,880.78 | | 257,837,507.88 | 254,759,895.71 | 22,008,492.95 | |
| 000-0300 | PATRIMONIO DEL FIDEICOMISO | | 391,727,773.08 | 0.00 | 0.00 | | 391,727,773.08 |
| 000-0330 | Remanente Ejercicios Anteriores | | 297,206,383.70 | 0.00 | 0.00 | | 297,206,383.70 |
| 000-0350 | Remanente no distribuible | | 94,521,389.38 | 0.00 | 0.00 | | 94,521,389.38 |
| 000-0400 | INGRESOS Y OTROS BENEFICIOS | | 0.00 | 0.00 | 282,796,589.84 | | 282,796,589.84 |
| 400-0000 | Aportaciones Estatales sobre tasa 5% | | 0.00 | 0.00 | 257,837,507.88 | | 257,837,507.88 |
| 401-0000 | Otros Ingresos y Beneficios | | 0.00 | 0.00 | 24,959,081.96 | | 24,959,081.96 |
| 401-0001 | Ingresos Financieros Fideicomiso | | 0.00 | 0.00 | 3,039,060.47 | | 3,039,060.47 |
| 401-0002 | Ingresos Financieros Zona Norte | | 0.00 | 0.00 | 10,974,438.22 | | 10,974,438.22 |
| 401-0003 | Ingresos Financieros Zona Centro Sur | | 0.00 | 0.00 | 10,945,583.27 | | 10,945,583.27 |
| 000-0500 | GASTOS Y OTRAS PERDIDAS | 0.00 | | 204,512,881.26 | 134.55 | 204,512,746.71 | |
| 502-0000 | Intereses, Comisiones y Otros Gastos | 0.00 | | 721.60 | 0.00 | 721.60 | |
| 502-0001 | Comisiones | 0.00 | | 721.60 | 0.00 | 721.60 | |
| 503-0000 | Honorarios | 0.00 | | 62,711.40 | 0.00 | 62,711.40 | |
| 503-1300 | Honorarios Fiduciario | 0.00 | | 62,711.40 | 0.00 | 62,711.40 | |
| 505-0000 | Recursos Distribuidos | 0.00 | | 204,439,166.29 | 0.00 | 204,439,166.29 | |
| 505-1000 | Desarrollo Economico | 0.00 | | 94,566,855.36 | 0.00 | 94,566,855.36 | |
| 505-1001 | Desarrollo Economico del Edo de Chih A.C. | 0.00 | | 94,566,855.36 | 0.00 | 94,566,855.36 | |
| 505-1002 | Desarrollo Economico de Cd Juárez, A.C. | 0.00 | | 109,872,310.93 | 0.00 | 109,872,310.93 | |
| 506-0000 | Gastos de Intereses | 0.00 | | 10,281.97 | 134.55 | 10,147.42 | |
| 506-1000 | IVA Acreditable | 0.00 | | 10,147.42 | 0.00 | 10,147.42 | |
| 506-2000 | Impuestos Retenidos | 0.00 | | 134.55 | 134.55 | 0.00 | |
| | Total cuentas no impresas | 0.00 | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | | | | 0.00 |
| | Sumas Iguales: | 391,727,773.08 | | 213,453,917,906.15 | 213,453,917,906.15 | 674,524,362.92 | |
| | | | 391,727,773.08 | | | | 674,524,362.92 |


 Lic. Rodrigo Atahualpa Tena Cruz
 Secretario Técnico


 C.P. Ruby Esmeralda Rodríguez Gardea
 Contador