

FIDELCOMISO FONDO DE AYUDA, ASISTENCIA Y REPARACIÓN A VÍCTIMAS DEL ESTADO DE CHIHUAHUA
BALANZA DE COMPROBACIÓN CUENTAS AL ÚLTIMO NIVEL ACUMULADO DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2022

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
1100-1002	INVERSIONES SUBCUENTA - 01	557,238.12		35,553,410.42	31,510,650.40	4,599,998.14	
1100-1003	CUENTA EMERGENTE 0111267914	79,665.47		17,974,445.08	17,387,733.69	666,376.86	
1100-1004	FONDO EMERGENTE SUBCUENTA 02	218.40		17,700,000.00	17,700,000.00	218.40	
2101-0001	MUNICIPIO DE ALDAMA		78,400.00	78,400.00		0.00	0.00
2101-0002	STEPHANIE GARCIA ARGUELLES		98,380.01	98,380.01		0.00	0.00
2101-0003	SERVICIOS DE PREVISION INTEGRAL SA DE CV		191,800.00	183,800.00		0.00	8,000.00
2101-0004	SISTEMA A FUTURO PREMIER SA DE CV		5,000.00	5,000.00		0.00	0.00
2101-0005	SENDERO LUZ ETERNA SA DE CV		111,500.01	111,500.01		0.00	0.00
2101-0006	MARTIN EFREN DIAZ MORENO		1,003,620.80	1,035,320.80		31,700.00	0.00
2101-0007	OLIVIA CABALLERO MEDRANO		74,820.00	74,820.00		0.00	0.00
2101-0008	PEDRO SALINAS LOAIZA		53,684.99	67,314.99		13,630.00	0.00
2101-0009	FUNERALES MIRANDA SA DE CV		3,250,920.05	3,440,315.20		295,055.28	105,660.13
2101-0010	MERCEDES ACOSTA GARCIA		579,479.97	599,480.01		20,000.04	0.00
2101-0011	MARIA MANUELA SILERIO MEZA		2,149,350.14	2,189,350.14		40,000.00	0.00
2101-0012	LAURA ELENA ARCE MENDEZ		294,999.96	302,999.96		8,000.00	0.00
2101-0013	MARIA MAGDALENA RIOS ACOSTA		137,175.99	137,175.99		0.00	0.00
2101-0014	KARLA ADRIANA GOMEZ GARCIA		391,160.00	425,160.00		39,000.00	5,000.00
2101-0015	JOSE HERIBERTO ACOSTA FAVELA		121,000.05	121,000.05		0.00	0.00
2101-0016	REENCUENTRO LA CINERARIA SA DE CV		53,360.00	53,360.00		5,000.01	5,000.01
2101-0017	MARIA PASCUALA PARRA GARCIA		494,136.52	494,136.52		33,200.02	33,200.02

2101-0018	MARTINA JOSEFA CARRASCO ENRIQUEZ	40,600.00	40,600.00	5,000.00	5,000.00
2101-0019	CARLOS LEOPOLDO FLORES LAGUNAS	126,048.00	126,048.00	0.00	0.00
2101-0020	HORACIO ALBERTO BAÑUELOS TRILLO	68,579.98	75,539.98	6,960.00	0.00
2101-0021	JARDINES DE FATIMA SA DE CV	46,516.00	46,516.00	0.00	0.00
2101-0022	VELATORIOS SAN JOSE SA DE CV	86,652.00	86,652.00	0.00	0.00
2101-0023	MICAELE MILAGROS SOTO	277,659.94	297,659.86	19,999.92	0.00
2101-0024	MARIO ACOSTA FAVELA	232,722.00	232,722.00	0.00	0.00
2101-0025	ELIZABETH FLORES VILLADO	31,000.00	65,220.00	34,220.00	0.00
2101-0026	JAIME ARTURO MALDONADO PARRA	83,520.00	83,520.00	0.00	0.00
2101-0027	JUAN CARLOS MENDEZ SALINAS	825.00	825.00	0.00	0.00
2101-0028	JOSE MANUEL JUAREZ SALINAS	228,912.20	282,552.21	53,640.01	0.00
2101-0029	ALEXIS DANIEL RIOS ROJAS	165,999.97	190,999.97	25,000.00	0.00
2101-0030	FRANCISCO AMADOR VEGA VARELA	8,000.00	8,000.00	0.00	0.00
2101-0031	LUIS HUMBERTO REYES PARRA	96,000.00	96,000.00	0.00	0.00
2101-0032	KAREN ADELA RAMIREZ CAZARES	165,000.00	165,000.00	0.00	0.00
2101-0033	PATRONATO CAPILLA DE VELACION SAN JOSE	37,120.00	18,560.00	0.00	18,560.00
2101-0034	MARTHA GIL LOPEZ	31,260.00	31,260.00	0.00	0.00
2101-0035	KARLA JANETH CARDENAS SANCHEZ	72,020.01	72,020.01	0.00	0.00
2101-0036	BLANCA ESTELA GONZALEZ GONZALEZ	141,203.22	141,203.22	0.00	0.00
2101-0037	BLANCA ESTELA LUCERO ARAMBULA	26,000.00	35,000.00	9,000.00	0.00
2101-0038	ELIAN PERCHES SA DE CV	18,560.00	18,560.00	0.00	0.00
2101-0039	CEMENTERIOS DE CHIHUAHUA SA DE CV	39,000.00	39,000.00	0.00	0.00
2101-0040	ROSA ISELA AVALOS PEREZ	15,660.00	15,660.00	0.00	0.00
2101-0041	ALDO ROGELIO LOZANO MACIAS	9,860.00	9,860.00	0.00	0.00
2101-0042	BRENDA ALEJANDRA ROJAS MIRELES	26,000.00	26,000.00	0.00	0.00
2101-0043	ELISEO DANIEL RONQUILLO QUINTANILLA	37,700.00	37,700.00	0.00	0.00

2101-0044	LUZ ELENA VASQUEZ MUÑOZ	6,000.00	12,000.00	6,000.00	0.00
2101-0045	PANFILO EDUARDO GUERRA CHAVEZ	19,488.00	19,488.00	0.00	0.00
2101-0046	OPERADORA GUYVA SA DE CV	1,329.00	1,329.00	0.00	0.00
2101-0047	FUNERALES LA PAZ	122,740.01	122,740.01	0.00	0.00
2101-0048	EULALIO CONTRERAS DELVAL	88,740.00	88,740.00	0.00	0.00
2101-0049	JAIME OMAR MELENDEZ RUIZ	13,340.00	13,340.00	0.00	0.00
2101-0050	JORGE MUÑOZ OLIVAS	8,000.00	8,000.00	0.00	0.00
2101-0051	PATRICIA AGUILAR SALAZAR	16,240.00	16,240.00	0.00	0.00
2101-0052	ILDOLFONSA VARELA ARREOLA	24,000.00	40,000.00	16,000.00	0.00
2101-0053	JAIME ARTURO ANDAZOLA CANO	6,000.00	6,000.00	0.00	0.00
2101-0054	ESTEFANIA NEVAREZ DOMINGUEZ	14,848.00	14,848.00	0.00	0.00
2101-0055	MAYRA EDUWVIGES RODRIGUEZ ZAPATA	87,563.08	87,563.16	0.08	0.00
2101-0056	EMILIO PERCHES CESPEDES	4,640.00	4,640.00	0.00	0.00
2101-0057	FUNERALES MIRANDA SERVICIOS A FUTURO S/	6,500.00	6,500.00	0.00	0.00
2101-0058	BRENDA LIZBETH MARQUEZ LUCERO	4,000.00	4,000.00	0.00	0.00
2101-0059	ANABEL ALDANA SAENZ	16,136.01	16,136.01	0.00	0.00
2101-0083	MAUSOLEOS DELICIAS	16,240.00	16,240.00	0.00	0.00
2101-0084	LATINOAMERICANA	4,640.00	4,640.00	0.00	0.00
2101-0085	REENCUENTRO DE VIDA	5,000.00	5,000.00	0.00	0.00
2101-0086	DORA LUZ HUERTA CHAVEZ	27,000.00	27,000.00	0.00	0.00
2101-0087	GABINETE AUDIOLOGICO CYK SAS DE CV	947,367.22	947,367.22	0.00	0.00
2101-0088	FLOR ELENA BUSTILLOS SOTO	409,100.00	409,100.00	0.00	0.00
2101-0092	ADRIANA ESCARCEGA GARCIA	0.00	122,740.01	127,740.01	5,000.00
2101-0093	ALEJANDRA RODRIGUEZ FIERRO	0.00	5,000.00	5,000.00	0.00
2102-0001	LUIS CARLOS HOLGUIN ARAGONNEZ	200,000.00	200,000.00	0.00	0.00
2102-0002	FERNANDO HOLGUIN ARAGONNEZ	350,000.00	350,000.00	0.00	0.00

2102-0003	KARLA TERESA MORENO AVILA	15,000.00	15,000.00	0.00	0.00
2102-0004	ESTEFFANA CRUZ PALMA	405,002.40	405,002.40	0.00	0.00
2102-0005	VICTOR MANUEL DEL VALLE FERNANDEZ	100,000.00	100,000.00	0.00	0.00
2102-0006	CALEB EDUARDO GARDEA ELICERIO	246,807.30	246,807.30	0.00	0.00
2102-0007	KENNETT ISAAC GARDEA ELICERIO	238,407.30	947,918.20	709,510.90	0.00
2102-0008	JOSE REFUGIO ELICERIO FLORES	9,600.00	9,600.00	0.00	0.00
2102-0009	MA CLEMENTINA ORTIZ GALINDO	8,400.00	8,400.00	0.00	0.00
2102-0010	CAROLINA ELICERIO ORTIZ	8,400.00	8,400.00	0.00	0.00
2102-0011	MARTINA ABELDAÑO RIVAS	310,000.00	310,000.00	0.00	0.00
2102-0012	FRANCISCO TORRES DELGADO	310,000.00	310,000.00	0.00	0.00
2102-0013	OLGA LETICIA TORRES ABELDAÑO	50,000.00	50,000.00	0.00	0.00
2102-0014	LOURDES TORRES ABELDAÑO	50,000.00	50,000.00	0.00	0.00
2102-0015	CECILIA TORRES ABELDAÑO	50,000.00	50,000.00	0.00	0.00
2102-0016	ROSALBA CEBALLOS AGUIRRE	405,002.40	405,002.40	0.00	0.00
2102-0017	SANDRA LIZETH CARMONA CASTILLO	322,676.20	322,676.20	0.00	0.00
2102-0018	ELENA ANDAZOLA CALAMACO	462,703.60	462,703.60	0.00	0.00
2102-0019	SOFIA CEBALLOS AMERICANO	124,550.40	124,550.40	0.00	0.00
2102-0020	ROSARIO CRUZ GONZALEZ	668,005.20	668,005.20	0.00	0.00
2102-0021	ERICK FERNANDO SILVA DE LA TORRE	100,050.00	100,050.00	0.00	0.00
2102-0022	LUIS MANUEL BARRAZA TORRES	650,000.00	650,000.00	0.00	0.00
2102-0023	JORGE LUIS BARRAZA	360,000.00	360,000.00	0.00	0.00
2102-0024	OSCAR ARMANDO SALAS MOLINA	200,000.00	200,000.00	0.00	0.00
2102-0025	FAMILIA CONDE	475,624.00	475,624.00	0.00	0.00
2102-0026	SANTIAGO MARTINEZ VILLA	405,002.40	405,002.40	0.00	0.00
3100-1002	PATRIMONIO DEL FONDO	61,806,357.62	0.00	35,036,491.00	96,842,848.62
4100-1000	INTERESES GANADOS POR INVERSION 4097176	0.00	0.00	516,919.42	516,919.42

