

D.I.F. ESTATAL CHIHUAHUA
 EJERCICIO CONTABLE 2022
 CONSULTA DE LA BALANZA DE COMPROBACION A NIVEL SUBCUENTA
 DE TODOS LOS REGISTROS
 DE LA FECHA 01-12-2022 A LA FECHA 31-12-2022



Cuenta UACH	Cuenta CONA	Descripción	S.Inicial	Cargos	Abonos	S.Final
110-000001	1111-100	CAJA CHICA	163,200.00	5,000.49	67,500.49	100,700.00
112-000015	1112-550	CTA. 21503910970 SCOTIABANK INGRESOS PROPIOS	0.00	0.00	0.00	0.00
112-000018	1112-550	CTA. 21503911330 SCOTIABANK FONDO DE AHORRO	83,465.42	0.00	0.00	83,465.42
112-000035	1112-520	CTA. 0189451676 BANCOMER	5,117,407.32	7,325,011.02	6,752,101.30	5,690,317.04
112-000051	1112-550	CTA. 21505620422 SCOTIABANK PROGRAMA DE ATE	0.00	0.00	0.00	0.00
112-000077	1112-550	CTA. 25604081899 DEBITO EMPRESARIAL SCOTIABAN	19,329.70	3,930.38	3,582.38	19,677.70
112-000078	1112-550	CTA. 25604325886 SCOTIABANK DEBITO EMPRESARIA	20,000.00	1,790.24	1,790.24	20,000.00
112-000100	1112-520	BANCOMER CTA. 0112587289 REMANENTES 2019	0.00	0.00	0.00	0.00
112-000102	1112-520	BANCOMER CTA. 0112587300 (GUIAS,OPERADORES)	211.61	675,754.44	674,567.36	1,398.69
112-000103	1112-520	BANCOMER CTA. 0112997851 INGRESOS PROPIOS	11,276,210.56	14,293,566.05	16,892,438.57	8,677,338.04
112-000104	1112-520	BANCOMER CTA. 0113741729 REMANENTES	2,469,423.35	2,863,624.89	5,268,133.06	64,915.18
112-000105	1112-520	BANCOMER CTA. 0114623320 GASTO CORRIENTE	0.00	0.00	0.00	0.00
112-000131	1112-520	BANCOMER CTA. 0115143357 ESPARCIMIENTO	3,191,467.82	1,785,671.56	1,634,837.11	3,342,302.27
112-000132	1112-520	BANCOMER CTA. 0115143462 VOLUNTARIADO	472,602.04	3.94	0.00	472,605.98
112-000133	1112-520	BANCOMER CTA. 0115143438 CUOTAS PAL	8,828,529.12	1,527,326.27	3,606,554.58	6,749,300.81
112-000141	1112-520	BANCOMER CTA. 0115912261 REPARACION DE DAÑO	76,100.48	1.26	0.63	76,101.11
112-000142	1112-520	BANCOMER CTA. 0116250521 GASTO CORRIENTE 20	0.00	0.00	0.00	0.00
112-000143	1112-520	BANCOMER CTA. 0116250572 RAMO 33 2021	0.00	0.00	0.00	0.00
112-000145	1112-520	BANCOMER CTA. 0116417116 FORTALECIMIENTO	66,630.75	14,091.72	20,577.17	60,145.30
112-000146	1112-520	BANCOMER CTA 0116560008 PROGRAMA DE AT A PE	0.00	0.00	0.00	0.00
112-000147	1112-520	BANCOMER CTA 0116566308 PENSION ALIMENTICIA	0.00	0.00	0.00	0.00
112-000150	1112-540	SANTANDER CTA. 65508245144 INVERSION FSR	9,188.00	42,085.04	42,491.04	8,782.00
112-000160	1112-520	BANCOMER CTA.0118106134 SERVICIOS PERSONALES	2,741,430.28	40,555,702.87	40,498,788.40	2,798,344.75
112-000161	1112-520	BANCOMER CTA. 0118105960 GASTO CORRIENTE 20	826,359.28	12,481,865.70	13,061,945.90	246,279.08
112-000162	1112-520	BANCOMER CTA.0118106150 RAMO 33 FAM	75,578,283.87	56,893,420.40	132,300,285.32	171,418.95
112-000163	1112-520	BANCOMER CTA. 0118317836 FORTALECIMIENTO CE	6,680,971.71	323,937.61	3,832,393.13	3,172,516.19
112-000164	1112-520	BANCOMER CTA. 0118317895 FORTALECIMIENTO DE	15,670,391.36	587,468.09	10,124,445.41	6,133,414.04
112-000165	1112-520	BANCOMER CTA. 0118558434 FISE 2022	160,782.10	5.48	160,787.58	0.00
112-000166	1112-520	BANCOMER CTA. 0118698767 PROGRAMA AT A PESO	81,724.75	106.83	74,932.65	6,898.93
112-000170	1112-520	BANCOMER CTA. 0119047816 PROYECTOS ESPECIALE	17,787,800.09	36,117.66	15,566,089.01	2,257,828.74
113-000008	1114-006	SANTANDER CTA 65508245144 INVERSION FSR	7,749,924.43	42,085.04	0.00	7,792,009.47
116-018236	1122-200	DIF MUNICIPAL AHUMADA	0.00	0.00	0.00	0.00
116-018237	1122-200	DIF MUNICIPAL ALDAMA	11,483.00	27,983.20	11,483.00	27,983.20
116-018238	1122-200	DIF MUNICIPAL ALLENDE	3,936.00	17,815.80	3,936.00	17,815.80
116-018239	1122-200	DIF MUNICIPAL AQUILES SERDAN	0.00	0.00	0.00	0.00
116-018246	1122-200	DIF MUNICIPAL CAMARGO	68,114.00	0.00	0.00	68,114.00
116-018247	1122-200	DIF MUNICIPAL CARICHI	0.00	0.00	0.00	0.00
116-018249	1122-200	DIF MUNICIPAL CASAS GRANDES	0.00	78,315.00	39,157.50	39,157.50
116-018259	1122-200	DIF MUNICIPAL DELICIAS	0.00	11,895.60	0.00	11,895.60
116-018266	1122-200	DIF MUNICIPAL GUACHOCHI	74,568.00	0.00	0.00	74,568.00
116-018270	1122-200	DIF MUNICIPAL GUERRERO	0.00	0.00	0.00	0.00
116-018271	1122-200	DIF MUNICIPAL HIDALGO DEL PARRAL	0.00	101,423.10	0.00	101,423.10
116-018275	1122-200	DIF MUNICIPAL JIMENEZ	0.00	33,306.30	18,000.00	15,306.30
116-018284	1122-200	DIF MUNICIPAL MATAMOROS	0.00	8,625.00	0.00	8,625.00
116-018285	1122-200	DIF MUNICIPAL MEOQUI	37,584.00	20,030.70	37,584.00	20,030.70
116-018288	1122-200	DIF MUNICIPAL NAMIQUIPA	0.00	42,821.40	0.00	42,821.40
116-018289	1122-200	DIF MUNICIPAL NONOAVA	0.00	5,823.60	0.00	5,823.60
116-018295	1122-200	DIF MUNICIPAL ROSALES	5,789.00	12,834.00	5,789.00	12,834.00
116-018300	1122-200	DIF MUNICIPAL SANTA BARBARA	0.00	15,207.60	0.00	15,207.60
116-018305	1122-200	DIF MUNICIPAL URIQUE	28,266.00	0.00	0.00	28,266.00
116-024822	1122-200	FUNDACION PEDRO ZARAGOZA VIZCARRA AC	110,392.00	80,960.00	191,352.00	0.00
117-010006	1122-300	MUÑOZ TALAMANTES LUIS CARLOS	6,316.00	20,703.40	26,986.40	33.00
117-010007	1122-300	ALVARADO MIRANDA JUAN CARLOS	1,763.69	43,539.00	44,918.83	383.86
117-010008	1122-300	EGUIARTE FRUNS GABRIEL	6,029.23	0.00	6,029.23	0.00
117-010032	1122-300	ARMENDARIZ CUEVAS KARLA KARINA	0.00	16,991.00	16,991.00	0.00
117-010059	1122-300	AVILA BACA ALEJANDRO	2,379.00	0.00	2,379.00	0.00

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117-020020	1122-300	MENDOZA RODRIGUEZ JESUS HIRAM	22,288.72	7,595.00	29,583.76	299.96
117-020021	1122-300	SAENZ ORTIZ YESSICA MARLYN	0.00	16,294.00	16,294.00	0.00
117-020026	1122-300	RUIZ VAZQUEZ MANUEL ALEJANDRO	0.00	0.00	0.00	0.00
117-020033	1122-300	TREJO HERNANDEZ SOCORRO EUGENIA	0.00	0.00	0.00	0.00
117-020083	1122-300	NIETO CHAVEZ HUMBERTO ALONSO	8,740.79	4,639.00	13,379.79	0.00
117-020084	1122-300	CEDILLO GARCIA GUADALUPE SILVIA	0.00	0.00	0.00	0.00
117-020100	1122-300	RAMOS LOPEZ RENE	0.00	0.00	0.00	0.00
117-020101	1122-300	SAKODA RIVERA NORMA PATRICIA	0.00	0.00	0.00	0.00
117-020113	1122-300	LEO SANCHEZ MARCO ANTONIO	4,790.00	3,200.00	7,990.00	0.00
117-030032	1122-300	CARRANZA RUIZ JUAN CARLOS	0.00	0.00	0.00	0.00
117-030036	1122-300	OLIVAS CHAPARRO LILIANA	2,793.90	2,844.00	5,637.90	0.00
117-030037	1122-300	CLETO CARRILLO JUAN DANIEL	0.00	0.00	0.00	0.00
117-030038	1122-300	VALDEZ VALDEZ OSCAR RODRIGO	0.00	1,495.00	1,495.00	0.00
117-030041	1122-300	AGUIRRE CORTEZ SELENE	0.00	0.00	0.00	0.00
117-030042	1122-300	GONZALEZ PORTILLO MARIO HUMBERTO	0.00	0.00	0.00	0.00
117-030200	1122-300	RODRIGUEZ BENCOMO ANA LILIA	0.00	0.00	0.00	0.00
117-031006	1122-300	PAREDES GONZALEZ LUIS ANTONIO	4,560.00	12,548.00	17,108.00	0.00
117-031010	1122-300	MONGE PARRA MARIA DE JESUS	8,602.11	0.00	8,602.11	0.00
117-031035	1122-300	LLAMAS RODRIGUEZ LUIS ANTONIO	0.00	11,672.50	11,672.50	0.00
117-031044	1122-300	ALVARADO BARRON GUSTAVO ALONSO	0.00	1,308.00	1,308.00	0.00
117-031047	1122-300	VALENZUELA DIAZ KATIA EUNICE	0.00	0.00	0.00	0.00
117-031049	1122-300	CRUZ MARQUEZ EDGAR JOVANY	4,070.60	5,000.00	9,070.60	0.00
117-031050	1122-300	FRAGOSO SANTANA GUILLERMO	0.00	0.00	0.00	0.00
117-031052	1122-300	HERMOSILLO GARCIA HUMBERTO ERNESTO	0.00	0.00	0.00	0.00
117-031053	1122-300	RIVERA DEL COS CESAR ALEJANDRO	0.00	12,187.16	12,187.16	0.00
117-031054	1122-300	GONZALEZ LOYA LAURA HERENDIRA	0.00	10.00	10.00	0.00
117-031055	1122-300	JAVALERA MEDINA CESAR	0.00	0.00	0.00	0.00
117-031058	1122-300	ZALDIVAR LOZANO MA DE LOURDES	0.00	300.00	300.00	0.00
117-031059	1122-300	AVILA BACA ALEJANDRO	0.00	0.00	0.00	0.00
117-031063	1122-300	FRAIRE LIRA PASCUAL	0.00	0.00	0.00	0.00
117-031064	1122-300	RAMIREZ SANTILLAN LUIS RAUL	1,195.70	18,162.80	19,358.50	0.00
117-031065	1122-300	GONZALEZ PRADO CARLOS AARON	4,341.00	9,384.89	13,725.89	0.00
117-031068	1122-300	GONZALEZ MOTIS JORGE ALEJANDRO	0.00	36,127.11	36,127.11	0.00
117-031101	1122-300	CHAVEZ MELENDEZ JOSE LUIS	915.28	17,976.00	18,666.29	224.99
117-031103	1122-300	VIZCARRA RUIZ ROCIO VERONICA	388.22	21,576.04	21,964.26	0.00
117-031150	1122-300	PIÑA FIGUEROA KARINA	0.00	1,500.00	1,500.00	0.00
117-031212	1122-300	CERVANTES VALENZUELA SOFIA IRAI	0.00	0.00	0.00	0.00
117-031275	1122-300	MARQUEZ CAMPOS VERONICA	0.00	1,881.35	1,881.35	0.00
117-031285	1122-300	AGUIRRE VIDAL LOTY JOHANA	0.00	0.00	0.00	0.00
117-031286	1122-300	LOPEZ MORENO LUIS URIEL	22,176.00	2,844.00	25,020.00	0.00
117-031337	1122-300	SALAS GUERRERO MICHELLE	0.00	0.00	0.00	0.00
117-033011	1122-300	OLIVAS VAZQUEZ ARMANDO	19,917.00	24,664.00	44,581.00	0.00
117-033012	1122-300	FONTES ACOSTA ERICK NOE	3,373.00	15,950.00	19,323.00	0.00
117-033028	1122-300	GONZALEZ ENRIQUEZ CARLOS	0.00	0.00	0.00	0.00
117-033100	1122-300	ANCHONDO GONZALEZ ERNESTO	4,199.51	26,334.45	30,533.96	0.00
117-033108	1122-300	MOLINA DELGADO DANIEL ARMANDO	429.58	23,838.82	24,268.40	0.00
117-033470	1122-300	MONTES SEÑEZ LORENZA OLIVA	25,880.01	12,043.00	32,891.00	5,032.01
117-034106	1122-300	.	0.00	0.00	0.00	0.00
117-042007	1122-300	ENRIQUEZ MOLINA SANDRA	0.00	0.00	0.00	0.00
117-042008	1122-300	PEREZ QUIROZ OMAR	0.00	5,088.00	5,088.00	0.00
117-042011	1122-300	GUERRA GUTIERREZ JUAN CARLOS	5,728.98	7,977.73	13,706.71	0.00
117-042014	1122-300	DIAZ QUIÑONEZ MIGUEL ANGEL	0.00	0.00	0.00	0.00
117-042020	1122-300	DE LEON JIMENEZ MAYRA FABIOLA	0.00	0.00	0.00	0.00
117-042046	1122-300	SAENZ MENDOZA SANDRA ESTEFANIA	0.00	0.00	0.00	0.00
117-042063	1122-300	AGUIRRE CISNEROS TANIA	0.00	0.00	0.00	0.00
117-042074	1122-300	DANIEL DAVID GONZALEZ	705.51	0.00	705.51	0.00

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117-042077	1122-300	SERNA LIMAS JUAN ANGEL	0.00	0.00	0.00	0.00
117-042082	1122-300	ARMENDARIZ PINEDO MARIBEL	0.00	0.00	0.00	0.00
117-042083	1122-300	AVILA SAENZ SILVIA ANABEL	0.00	0.00	0.00	0.00
117-042086	1122-300	SALAS NIETO ESTEFANY	0.00	0.00	0.00	0.00
117-042089	1122-300	VALDOVINOS LECHUGA ROSARIO ERIKA	0.00	0.00	0.00	0.00
117-042098	1122-300	DELGADO BARRIOS BEATRIZ IVONE	0.00	0.00	0.00	0.00
117-042107	1122-300	YAÑEZ CASTRO VICTORIA	0.00	0.00	0.00	0.00
117-042108	1122-300	GARDEA ZAPATA RUBEN	0.00	0.00	0.00	0.00
117-042111	1122-300	RUIZ GONZALEZ REINA CRISTINA	0.00	0.00	0.00	0.00
117-042112	1122-300	ANCHONDO MENDIAS VERONICA	0.00	0.00	0.00	0.00
117-042113	1122-300	FLORES VEGA PERLA GUADALUPE	0.00	5,300.00	5,300.00	0.00
117-042117	1122-300	RODRIGUEZ RODRIGUEZ BRENDA ROCIO	2,111.00	2,900.00	4,588.74	422.26
117-042122	1122-300	JOHANA GABRIELA CERECERES SALAS	0.00	1,000.00	1,000.00	0.00
117-042126	1122-300	NUNGARAY AHUMADA MARIANA ELIZABETH	44.00	600.00	644.00	0.00
117-042128	1122-300	HERRERA VILLALOBOS JOSE ALFREDO	4,097.00	11,430.81	11,430.81	4,097.00
117-042133	1122-300	MORALES BELTRAN ANA LILA	2,933.00	0.00	2,333.00	600.00
117-042145	1122-300	HERNANDEZ JAUREGUI GUSTAVO	0.00	600.00	172.00	428.00
117-042161	1122-300	RIVERA PEREZ ALAIN BENJAMIN	0.00	600.00	600.00	0.00
117-042162	1122-300	DE LA TORRE TORRES RAMON	0.00	1,714.00	314.00	1,400.00
117-042167	1122-300	ANDRADE CHAPARRO LUZ CECILIA	8,000.00	7,258.92	10,205.71	5,053.21
117-042169	1122-300	RODRIGUEZ MENDOZA NATHALY	0.00	600.00	600.00	0.00
117-042182	1122-300	ROSALES BAYLON MARIA DEL MAR	0.00	0.00	0.00	0.00
117-042185	1122-300	GALLARDO ESCAMILLA CYNTHIA EDITH	0.00	5,331.00	5,331.00	0.00
117-042194	1122-300	SAUCEDO BENCOMO ANA CITLALLI	0.00	0.00	0.00	0.00
117-042197	1122-300	GONZALEZ PEREZ ALEJANDRA	0.00	0.00	0.00	0.00
117-042286	1122-300	CHAPARRO BARRO FEDERICO	0.00	0.00	0.00	0.00
117-042305	1122-300	PRIETO CHAVEZ ANIELA	0.00	0.00	0.00	0.00
117-043046	1122-300	PAZ BOLIVAR ABRIL GUADALUPE	2,607.53	0.00	0.00	2,607.53
117-043057	1122-300	RAMIREZ SANTANA LUZ TRINIDAD	0.00	2,906.59	2,906.59	0.00
117-043061	1122-300	HERAS LOZANO MIRIAM ELIZETH	0.00	0.00	0.00	0.00
117-043067	1122-300	CINTLI MARINA SANCHEZ MIRANDA	0.00	0.00	0.00	0.00
117-043068	1122-300	ARMENDARIZ RAMIREZ NALLELY	0.00	0.00	0.00	0.00
117-043073	1122-300	CANDI MARTINEZ MARIA DEL ROCIO	0.00	0.00	0.00	0.00
117-043084	1122-300	MEDRANO LERMA ROSALBA IVONNE	0.00	0.00	0.00	0.00
117-043085	1122-300	RAMIREZ MARTINEZ KARIME ALICIA	0.00	0.00	0.00	0.00
117-043092	1122-300	ORDÓÑEZ CARRILLO ROSALINDA	3,000.00	1,680.00	1,680.00	3,000.00
117-043101	1122-300	ALVAREZ CABALLERO MARIA GUADALUPE	10,200.00	3,946.02	14,146.02	0.00
117-043106	1122-300	MARTINEZ RODRIGUEZ SOFIA ALEJANDRA	0.00	8,750.00	8,750.00	0.00
117-043107	1122-300	FRANCO LOZANO BENITO ELOY	0.00	0.00	0.00	0.00
117-043108	1122-300	ESCARCEGA IBAÑEZ MARIA ELENA	0.00	0.00	0.00	0.00
117-043109	1122-300	BAFIDIS ORDAZ OLIMPIA JANETH	7,037.00	0.02	7,037.02	0.00
117-043111	1122-300	GARCIA MARTINEZ TANIA ROSARIO	3,000.19	15,923.40	15,251.03	3,672.56
117-043112	1122-300	ZURITA VALDOVINOS CAMERINA	2,999.40	5,830.80	5,194.80	3,635.40
117-043113	1122-300	BELTRAN MONTOYA ANNA VALERIA	0.00	0.00	0.00	0.00
117-043114	1122-300	MACIAS MADRID JESUS ARTURO	0.00	0.00	0.00	0.00
117-043115	1122-300	BACA GARCIA GABRIELA YANETH	3,010.84	6,205.70	6,205.70	3,010.84
117-043116	1122-300	GARCIA HERRERA ESBEIDI IRALI	0.00	0.00	0.00	0.00
117-043117	1122-300	MUÑIZ GOMEZ SUJEI SELENE	0.00	5,219.00	5,219.00	0.00
117-043118	1122-300	MARQUEZ PADILLA LOURDES GUADALUPE	0.00	0.00	0.00	0.00
117-043119	1122-300	SERRANO PUCHI ARIANA	2,058.00	0.00	2,058.00	0.00
117-043122	1122-300	HERRERA MEDINA LILIANA ELIZABETH	0.00	0.00	0.00	0.00
117-043127	1122-300	GUTIERREZ ARANDA DIEGO	0.00	0.00	0.00	0.00
117-043132	1122-300	CEBALLOS GONZALEZ MILDRED MELISSA	8,600.00	0.05	8,600.05	0.00
117-043134	1122-300	JUAREZ HERRERA ROSALBA	0.00	0.00	0.00	0.00
117-043141	1122-300	GARCIA GAMBOA CARLA PATRICIA	0.00	0.00	0.00	0.00
117-043144	1122-300	CARLOS MUÑOZ KARINA	12,102.00	9,926.15	17,812.85	4,215.30

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Cuenta UACH	Cuenta CONA	Descripción	S.Inicial	Cargos	Abonos	S.Final
117-043150	1122-300	LEYVA CAMACHO YESSICA	0.00	3,753.00	3,753.00	0.00
117-043156	1122-300	VAZQUEZ RIOS ROBERTO CARLOS	0.00	1,079.98	1,079.98	0.00
117-043162	1122-300	ALMODEVAR FERNANDEZ ALMA ABIGAIL	0.00	0.00	0.00	0.00
117-043163	1122-300	RIVERA CASTILLO YULISSA	0.00	0.00	0.00	0.00
117-043165	1122-300	CALDERON VARGAS MARCO ANTONIO	1,895.11	0.00	1,325.11	570.00
117-043168	1122-300	AVITIA SAENZ LIZETH GUADALUPE	3,000.00	0.00	3,000.00	0.00
117-043170	1122-300	LOZOYA BARRON ERIKA LIGIA	0.00	0.00	0.00	0.00
117-043171	1122-300	ESPINO LEON SANDRA ESMERALDA	0.00	0.00	0.00	0.00
117-043172	1122-300	GONZALEZ PEÑA OSMAN RICARDO	0.00	0.00	0.00	0.00
117-043174	1122-300	DOMINGUEZ REYES LUIS ALBERTO	0.00	6,320.00	3,320.00	3,000.00
117-043179	1122-300	QUIÑONES ZAPATA ROCIO GUADALUPE	0.00	0.00	0.00	0.00
117-043183	1122-300	ESTRADA BUSTILLOS LILY	900.00	0.00	900.00	0.00
117-043184	1122-300	GONZALEZ CASTOR KARINA	0.00	3,240.00	3,240.00	0.00
117-043187	1122-300	BELTRAN ZAPATA DANIELA ADALY	0.00	2,800.00	2,800.00	0.00
117-043197	1122-300	TORRES TAPIA MARENA	0.00	14,440.00	14,440.00	0.00
117-043208	1122-300	ANGELES VALENZUELA JESUS MANUEL	0.00	0.00	0.00	0.00
117-043227	1122-300	VALDEZ BERMUDEZ RODOLFO	0.00	0.00	0.00	0.00
117-043235	1122-300	AMAYA COURTNEY CLAUDIA ISELA	35,876.22	50,392.76	71,389.80	14,879.18
117-043254	1122-300	JAQUEZ MARQUEZ SANDRA IDALY	3,700.00	6,809.23	7,459.23	3,050.00
117-043257	1122-300	OCHOA RAMOS LUIS EMIGDIO ALI	0.00	1,111.00	1,111.00	0.00
117-043258	1122-300	ESPINOZA PEREZ JULIETA	0.00	0.00	0.00	0.00
117-043265	1122-300	MALDONADO RODRIGUEZ LUIS ARMANDO	0.00	2,844.00	2,844.00	0.00
117-043269	1122-300	CHACON DUARTE ROBERTO	0.00	600.00	559.99	40.01
117-043271	1122-300	GUERRA DOMINGUEZ ROXANA AYAMAIN	0.00	0.00	0.00	0.00
117-043278	1122-300	RUIZ CORRAL PERLA ANAHI	0.00	0.00	0.00	0.00
117-043280	1122-300	BANDA PAYAN MARIELA	0.00	8,976.00	8,976.00	0.00
117-043284	1122-300	MARTINEZ HUERTA EVELYN LIZETH	0.00	0.00	0.00	0.00
117-043285	1122-300	VILLA RIVERA JESUS RODOLFO	0.00	10,000.00	4,591.42	5,408.58
117-043297	1122-300	PACHECO VAZQUEZ RAMON	0.00	0.00	0.00	0.00
117-043298	1122-300	TORRES ESCOBAR JUAN MANUEL	0.00	0.00	0.00	0.00
117-043301	1122-300	DELGADO SAENZ AIDA REBECA	5,292.05	11,960.00	15,255.46	1,996.59
117-043303	1122-300	GONZALEZ CORRAL SANDRA KARINA	2,982.04	16,339.00	16,185.00	3,136.04
117-043305	1122-300	HERRERA DIAZ BARBARA	0.00	4,250.00	4,250.00	0.00
117-043306	1122-300	VILLEGAS FERNANDEZ CARLOS DAVID	0.00	0.00	0.00	0.00
117-043316	1122-300	RINCON MARTINEZ FANNY JOCELYN	0.00	677.00	677.00	0.00
117-043317	1122-300	COLUNGA APARICIO ARELY	0.00	0.00	0.00	0.00
117-043320	1122-300	LUCERO GANDARA MONICA ROSARIO	0.00	2,800.00	2,800.00	0.00
117-043322	1122-300	GIL CERVANTES MARISELA	0.00	0.00	0.00	0.00
117-043338	1122-300	JAVALERA HOLGUIN NIDIA ELOINA	0.00	0.00	0.00	0.00
117-043342	1122-300	PEREDES TREJO JORGE ANDRES	0.00	0.00	0.00	0.00
117-043354	1122-300	MUÑOZ NUÑEZ JOSE LUIS	1,255.00	3,107.00	4,362.00	0.00
117-043359	1122-300	NIEVES VALENZUELA LAURA ANGELICA	0.00	0.00	0.00	0.00
117-043360	1122-300	RINCON MARTINEZ IVON JULIETA	0.00	0.00	0.00	0.00
117-043364	1122-300	IRUNGARAY CANO GABRIEL	0.00	0.00	0.00	0.00
117-043366	1122-300	GUZMAN LUJAN GUADALUPE	0.00	0.00	0.00	0.00
117-043368	1122-300	GRANILLO RIVERA DIEGO	600.00	2,600.00	2,910.57	289.43
117-043371	1122-300	GONZALEZ HUERTA JEHIELI ADAIA	0.00	1,000.00	1,000.00	0.00
117-043372	1122-300	MENDEZ RODRIGUEZ MARIA ANGELICA	0.00	0.00	0.00	0.00
117-043382	1122-300	RODRIGUEZ QUEZADA NUBIA LIZETH	0.00	0.00	0.00	0.00
117-043383	1122-300	CARMONA DIAZ JORGE LUIS	0.00	0.00	0.00	0.00
117-043387	1122-300	ARANDA VILLEZCAS YASMIN KARELY	0.00	4,919.00	4,919.00	0.00
117-043390	1122-300	MOJICA MONTES KENIA ESTEFANY	0.00	0.00	0.00	0.00
117-043392	1122-300	SOTO MUÑOZ JESUS NORMANDO	0.00	6,868.00	6,604.59	263.41
117-043393	1122-300	LOPEZ LOERA EVELYN	1,000.00	1,000.00	2,000.00	0.00
117-043395	1122-300	RIVERA GOMEZ EDAENA	0.00	0.00	0.00	0.00
117-043398	1122-300	CAUDILLO BENCOMO ABILE ALEJANDRA	0.00	0.00	0.00	0.00

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117-043407	1122-300	RODRIGUEZ FLORES ABELARDO	0.00	0.00	0.00	0.00
117-043409	1122-300	BALLESTEROS MENDOZA SONIA LETICIA	0.00	0.00	0.00	0.00
117-043418	1122-300	DURAN OROZCO RAQUEL ALFONSINA	5,297.00	5,000.00	5,300.00	4,997.00
117-044019	1122-300	TORRESDEY VILLAZANA BELEM ARMIDA	0.00	0.00	0.00	0.00
117-044024	1122-300	MAR SANDOVAL KAREN	0.00	0.00	0.00	0.00
117-044055	1122-300	MONTOYA MARTINEZ ASHANTY	1,681.00	300.00	1,981.00	0.00
117-045026	1122-300	CORREA SIQUEIROS SUSANA	0.00	0.00	0.00	0.00
117-045098	1122-300	SIERRA BAEZA DIANA ISELA	10,424.00	0.00	10,424.00	0.00
117-045145	1122-300	CASTRO MARQUEZ CELIA	0.00	0.00	0.00	0.00
117-045245	1122-300	ANCHONDO GARCIA VERONICA	0.00	0.00	0.00	0.00
117-045286	1122-300	MONTIEL BARRON MA. DE LA LUZ	0.00	0.00	0.00	0.00
117-045419	1122-300	MURUATO CALDERON YURIDIA GUADALUPE	0.00	0.00	0.00	0.00
117-045433	1122-300	GARDEA RODRIGUEZ ANDREA	0.00	0.00	0.00	0.00
117-045451	1122-300	CASTRO MARQUEZ CELIA	0.00	0.00	0.00	0.00
117-045453	1122-300	HERNANDEZ CANALEZ LUZ GABRIELA	0.00	0.00	0.00	0.00
117-045459	1122-300	DIEGO BATRES YESSICA JUDITH	0.00	0.00	0.00	0.00
117-045497	1122-300	JIMENEZ VEGA BERENICE	0.00	0.00	0.00	0.00
117-045499	1122-300	CASTILLO TARANGO JOHANA IVONNE	0.00	0.00	0.00	0.00
117-045507	1122-300	MENDOZA SANCHEZ ALONDRA SELENE	0.00	0.00	0.00	0.00
117-046014	1122-300	ESCOBEDO CASAS ALMA IVETTE	3,765.68	0.00	3,557.18	208.50
117-046020	1122-300	GONZALEZ ARAGON MARIA ISELA	0.00	0.00	0.00	0.00
117-046027	1122-300	CANO VILLALOBOS ROSA YADIRA	0.00	10,000.00	10,000.00	0.00
117-046028	1122-300	SOTO LUCERO CHRISTIAN	3,000.00	3,600.00	3,600.00	3,000.00
117-046030	1122-300	CAMACHO TIJERINA CARLA VERONICA	0.00	0.00	0.00	0.00
117-046038	1122-300	CARRERA ORTIZ CYNTHIA LETICIA	0.00	0.00	0.00	0.00
117-046042	1122-300	RODRIGUEZ GOMEZ ALEJANDRO	0.00	2,667.00	2,667.00	0.00
117-046051	1122-300	CAMACHO TIJERINA CARLA VERONICA	0.00	0.00	0.00	0.00
117-046052	1122-300	LARA RENTERIA ALEJANDRA	0.00	0.00	0.00	0.00
117-046062	1122-300	ESCOBEDO GUERRA LLUVIA LIZETH	781.99	4.01	786.00	0.00
117-046070	1122-300	SCHMAL Y PEÑA MARIA AMADA	0.00	0.00	0.00	0.00
117-046071	1122-300	LICONA SAENZ MARIA ISABEL	0.00	0.00	0.00	0.00
117-046072	1122-300	BANDA GONZALEZ DORA LIZETH	0.00	0.00	0.00	0.00
117-046074	1122-300	ZARAGOZA VELAZQUEZ RAUL	0.00	0.00	0.00	0.00
117-046075	1122-300	RASCON HERNANDEZ RUTH EUNICE	470.30	0.00	470.30	0.00
117-046080	1122-300	TORRES NARVAEZ MARIA DE LOURDES	0.00	0.00	0.00	0.00
117-046082	1122-300	MADRID ROSAS CECILIA AIDEE	0.00	0.00	0.00	0.00
117-046085	1122-300	CASTILLO VILLESAS FLOR IVETTE	225.00	0.00	225.00	0.00
117-049055	1122-300	AVENDAÑO MORALES MARI CARMEN	0.00	0.00	0.00	0.00
117-050009	1122-300	TINOCO RONQUILLO CARLOS ALBERTO	2,955.01	0.00	0.00	2,955.01
117-050014	1122-300	VILLALOBOS MARTINEZ GABRIELA	0.00	0.00	0.00	0.00
117-050016	1122-300	AGUILAR NEVAREZ LILIANA MARIA	0.00	0.00	0.00	0.00
117-050017	1122-300	CORRAL SIAS LUIS GUILLERMO	0.00	0.00	0.00	0.00
117-050018	1122-300	BENITEZ HERRERA EZEQUIEL	0.00	20,967.00	20,967.00	0.00
117-050019	1122-300	BAQUERA ORTEGA BRISSA BEVERLY	0.00	0.00	0.00	0.00
117-050020	1122-300	FLORES DELGADO PAUL MANUEL	0.00	0.00	0.00	0.00
117-050022	1122-300	TORRES PEREZ MARA ROCIO	0.00	0.00	0.00	0.00
117-050024	1122-300	AGUILAR LUJAN JORGE ALBERTO	0.00	0.00	0.00	0.00
117-050025	1122-300	ORTEGA RIVAPALACIOS GUSTAVO ALBERTO	0.00	0.00	0.00	0.00
117-050028	1122-300	BARRAZA GONZALEZ CLAUDIA ELISA	0.00	10,600.00	10,600.00	0.00
117-050029	1122-300	NESBITT ALMEIDA LUIS EDUARDO	0.00	1,490.17	0.00	1,490.17
117-050031	1122-300	RODRIGUEZ MARTINEZ JUAN GILBERTO	0.00	2,157.00	2,157.00	0.00
117-050050	1122-300	BARRON TALAMANTES JESUS MANUEL	0.00	0.00	0.00	0.00
117-051005	1122-300	GUILLÉN MALDONADO JAIME	0.00	0.00	0.00	0.00
117-051023	1122-300	RIOS MORALES JACQUELINE MONCERRAT	0.00	300.00	235.00	65.00
117-051046	1122-300	LOERA BUSTILLOS IZBEL SARAHÍ	0.00	0.00	0.00	0.00
117-051237	1122-300	GARCIA FUENTES BLISELVIA	0.00	0.00	0.00	0.00

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117-052011	1122-300	AGUILAR GARCIA JESSICA RUBI	0.00	0.00	0.00	0.00
117-052014	1122-300	OVALLE ORTEGA LUCY ALEJANDRA	0.00	2,600.00	2,600.00	0.00
117-052017	1122-300	JACQUEZ CHACON MAYRA JANETH	0.00	0.00	0.00	0.00
117-052069	1122-300	GONZALEZ ROBLEDO YADIRA ALEJANDRA	0.00	3,500.00	3,500.00	0.00
117-053008	1122-300	FIGUEROA MALDONADO CESAR	14,377.87	25,254.99	39,543.15	89.71
117-053020	1122-300	LOPEZ HERMOSILLO MANUEL ALEJANDRO	15,045.54	0.00	15,045.54	0.00
117-054008	1122-300	LUNA MEZA FRANCISCO	0.00	0.00	0.00	0.00
117-054028	1122-300	RIVERA CASTILLO HUMBERTO	17,522.00	0.00	17,522.00	0.00
117-054034	1122-300	DE LA ROSA LUNA LAURA LORENA	0.00	0.00	0.00	0.00
117-054042	1122-300	MURILLO CARRASCO RAUL GERARDO	0.00	192.00	0.00	192.00
117-054043	1122-300	ESPINOSA SOSA JONATHAN ARMANDO	107,494.67	67,707.00	175,201.67	0.00
117-054046	1122-300	LOERA BUSTILOS IZBEL SARAHI	0.00	300.00	300.00	0.00
117-054047	1122-300	MENDIAS MUÑOZ ALVARO	0.00	0.00	0.00	0.00
117-054051	1122-300	AGUIRRE CORTEZ OSCAR AXEL	0.00	46,980.00	46,980.00	0.00
117-054053	1122-300	BALDERRAMA MORALES MAURILIO	611.46	22,523.96	23,135.42	0.00
117-054056	1122-300	GUEVARA RODRIGUEZ JUAN GABRIEL	3,005.00	300.00	3,211.77	93.23
117-054066	1122-300	GUEVARA RODRIGUEZ MANUEL	0.00	0.00	0.00	0.00
117-054084	1122-300	CHAVEZ CASAS JOSE LUIS	0.00	0.00	0.00	0.00
117-054088	1122-300	BATISTA ORTIZ RUBEN ESTEBAN	0.00	24,815.00	24,752.31	62.69
117-054100	1122-300	HERNANDEZ RIVERA CARLOS CERVANDO	0.00	0.00	0.00	0.00
117-054115	1122-300	BUSTILLOS MOLINA ALMA NERY	0.00	0.00	0.00	0.00
117-054211	1122-300	DAVILA SEVILLA JORGE ARTURO	0.00	0.00	0.00	0.00
117-054256	1122-300	PACHECO MAYNEZ FRANCISCO OCTAVIO	11,929.01	10,600.00	22,228.41	300.60
117-054284	1122-300	DOMINGUEZ RAMOS ANGEL ARMANDO	600.00	10,600.00	10,779.03	420.97
117-054285	1122-300	ONTIVEROS GARCIA MANUEL	3,999.00	12,100.00	15,810.00	289.00
117-054301	1122-300	REYNA ORNELAS MARIO	0.00	0.00	0.00	0.00
117-054312	1122-300	QUIROZ QUIROZ ROBERTO ALONSO	0.00	0.00	0.00	0.00
117-054328	1122-300	PAYAN CARRANZA ARMANDO	9,628.35	44,786.00	54,263.37	150.98
117-054333	1122-300	MARQUEZ ANCHONDO ROLANDO	2,839.98	6,945.02	9,785.00	0.00
117-054334	1122-300	IBARRA RODRIGUEZ ALEJANDRO	0.00	0.00	0.00	0.00
117-054342	1122-300	JIMENEZ TELLEZ JOEL	4,600.00	0.00	4,600.00	0.00
117-054371	1122-300	LOPEZ TREVIZO IGNACIO VICENTE	941.00	4,395.00	5,336.00	0.00
117-054376	1122-300	PACHECO ARGUELLES GABRIELA	17,477.00	97,257.00	83,117.00	31,617.00
117-055012	1122-300	RODRIGUEZ RUIZ FERNANDA CELESTE	0.00	0.00	0.00	0.00
117-055013	1122-300	HERRERA HERNANDEZ IRVING ALAN	0.00	0.00	0.00	0.00
117-055014	1122-300	HERNANDEZ BAEZA CESAR DANIEL	4,600.00	0.00	4,600.00	0.00
117-055061	1122-300	AGUILERA MOYA HECTOR IGNACIO	0.00	0.00	0.00	0.00
117-055062	1122-300	PEREZ LOZANO ARON ADRIAN	720.00	0.00	720.00	0.00
117-055065	1122-300	RODRIGUEZ VALENZUELA GILBERTO	8,236.16	49,307.00	48,065.24	9,477.92
117-055066	1122-300	GARCIA ARMENDARIZ ARACELY	0.00	0.00	0.00	0.00
117-055100	1122-300	DIAZ RIVAS MANUEL	1,528.56	0.00	1,528.56	0.00
117-055103	1122-300	ALBA JAQUEZ ADRIANA EDITH	0.00	0.00	0.00	0.00
117-056069	1122-300	RODRIGUEZ LAREDO ENRIQUE	8,679.94	46,264.06	54,944.00	0.00
117-056070	1122-300	MARQUEZ DELGADO JOSE EUSEBIO	0.00	0.00	0.00	0.00
117-056290	1122-300	AGUIRRE SILVA DIANA LORENA	0.00	6,525.00	6,525.00	0.00
117-060019	1122-300	TAVARES SANCHEZ ROBERTO	0.00	0.00	0.00	0.00
117-060021	1122-300	ALVARADO MORENO ALEJENDRA	17,067.40	0.00	17,067.40	0.00
117-060027	1122-300	AGUIRRE HERNANDEZ ANGEL	0.00	0.00	0.00	0.00
117-060029	1122-300	BORJAS MELENDEZ DAVID	7,894.18	33,164.00	38,750.73	2,307.45
117-060038	1122-300	MENDOZA ROMERO LORENA	1,800.00	0.01	1,800.01	0.00
117-060039	1122-300	RANGEL ESTRADA PEBBLES ENRIQUETA	0.00	2,600.00	2,600.00	0.00
117-060042	1122-300	LEYVA GANDARA RAMON ALFONSO	37,492.00	35,684.94	68,280.70	4,896.24
117-060047	1122-300	GARCIA ORTEGA JULIETA NOHEMI	4,600.00	2,600.00	7,200.00	0.00
117-060051	1122-300	GARCIA VENEGAS ROSA DELIA	0.00	0.00	0.00	0.00
117-060058	1122-300	ORTIZ MARRUFO CAROLINA	0.00	4,582.46	4,582.46	0.00
117-060060	1122-300	HERNANDEZ ORTIZ OSCAR ODVALDO	0.00	0.00	0.00	0.00

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117-060063	1122-300	ZOQUIAPA MARTINEZ JOSE EDUARDO	0.00	10,500.00	10,500.00	0.00
117-060064	1122-300	OLIVAS RODRIGUEZ DANIEL ALEJANDRO	1,800.00	0.00	1,800.00	0.00
117-060171	1122-300	GARCIA FRIAS MANUEL FERNANDO	0.00	0.00	0.00	0.00
117-060200	1122-300	VALVERDE BARRIO ELSA GUADALUPE	0.00	0.00	0.00	0.00
117-060217	1122-300	RIVAS QUEZADA ROSA ALICIA	0.00	0.00	0.00	0.00
117-060257	1122-300	ANGELES PAEZ JESUS FRANCISCO	0.00	0.00	0.00	0.00
117-060262	1122-300	FRIAS CADENA MARIO ALBERTO	8,039.00	22,250.00	30,249.00	40.00
117-060272	1122-300	KAN RETANA LUIS FERNANDO	0.00	0.00	0.00	0.00
117-060273	1122-300	CASTILLO MOLINA DAMARIS DENISSE	0.00	0.00	0.00	0.00
117-060308	1122-300	FRIAS CADENA MARIO ALBERTO	0.00	2,583.07	2,583.07	0.00
117-060326	1122-300	SERNA CROSBY LUIS FERNANDA	0.00	0.00	0.00	0.00
117-060332	1122-300	RODRIGUEZ HUERTA RODRIGO	0.00	0.00	0.00	0.00
117-080017	1122-300	TREVIZO FLORES RITA MARIANA	0.00	0.00	0.00	0.00
117-080024	1122-300	TALAMANTES CORDOVA VERONICA	0.00	11,200.00	11,200.00	0.00
117-080130	1122-300	CORDOVA DAYAMI	4,600.00	0.00	4,600.00	0.00
117-080158	1122-300	PEÑA VELAZQUEZ MARIA DE LOS ANGELES	0.00	0.00	0.00	0.00
117-080162	1122-300	PEREZ GUTIERREZ SERGIO ELIAS	0.00	8,651.50	8,651.50	0.00
117-080164	1122-300	TALAVERA MARQUEZ JORGE ALEJANDRO	2,668.52	0.00	2,668.52	0.00
117-080168	1122-300	CASTRO VILLALOBOS NOE FEDERICO	0.00	0.00	0.00	0.00
117-080175	1122-300	CASTILLO ZAPIEN ALONDRA YIREH	0.00	0.00	0.00	0.00
117-080176	1122-300	ZAZUETA DOMINGUEZ BELISARIO	0.00	0.00	0.00	0.00
117-080177	1122-300	BOLIVAR PEREZ ALEJANDRO	0.00	0.00	0.00	0.00
117-080182	1122-300	HERNANDEZ DIEZ CAMSECO PAMELA	0.00	0.00	0.00	0.00
117-080185	1122-300	HERNANDEZ BARRIO DYSMART ORTELIO	0.00	0.00	0.00	0.00
117-090006	1122-300	DIEGO FIERRO ANDY JANET	0.00	10,000.01	10,000.01	0.00
117-090008	1122-300	PEÑA CHAVIRA TERESA DE JESUS	0.00	89.49	89.49	0.00
117-090018	1122-300	LOPEZ ACOSTA JAIME	0.00	2,395.00	1,953.98	441.02
117-090038	1122-300	HERRERA CERVANTES EMMA CRISTINA	0.00	0.00	0.00	0.00
117-090045	1122-300	REYES QUIÑONES ROSA ALICIA	0.00	0.00	0.00	0.00
117-090113	1122-300	MALDONADO RAMIREZ BELEM ALEJANDRA	0.00	2,600.00	2,424.46	175.54
117-090124	1122-300	ROMO BANDA SERGIO RICARDO	0.00	0.00	0.00	0.00
117-090146	1122-300	GARCIA DOMINGUEZ VICTOR ALEXIS	0.00	0.00	0.00	0.00
117-090215	1122-300	LOERA GONZALEZ ISELA	0.00	0.00	0.00	0.00
117-090217	1122-300	QUIROZ ESQUIVEL XIOMARA MICHELLE	0.00	0.00	0.00	0.00
117-090271	1122-300	PARRA BORJAS EVER ADAN	0.00	0.00	0.00	0.00
117-090274	1122-300	ESPINOZA GUERRERO CARMEN PATRICIA	0.00	4,770.00	4,770.00	0.00
117-090277	1122-300	RAMIREZ VARGAS ROBERTO	0.00	1,037.00	0.00	1,037.00
117-090283	1122-300	PEREZ CASTILLO ARACELI	0.00	2,600.00	2,600.00	0.00
117-090289	1122-300	MARTINEZ MARTINEZ ALEJANDRO	0.00	0.00	0.00	0.00
117-090311	1122-300	LUNA RIVERA KEILA ILIANA	0.00	0.00	0.00	0.00
117-090313	1122-300	NEUFELD MARTENS IRMENTRUD ROSALIE	0.00	0.00	0.00	0.00
117-090632	1122-300	RIVERA LOYA OMAR ALFREDO	8,786.10	10,510.72	19,296.82	0.00
118-000003	1123-260	INVERSION NORMAL ESTATAL	0.00	0.00	0.00	0.00
118-000016	1123-260	CENTRO DE REHABILITACION Y EDUCACION ESPECIAL	0.00	9,512.00	0.00	9,512.00
118-000033	1123-260	ARNOLDO VILLA ACOSTA	0.00	626.40	626.40	0.00
118-000083	1123-260	SEGURO AUTOS EMPLEADOS ATLAS	0.00	0.00	0.00	0.00
118-000084	1123-260	OLD MUTUAL OPERADORA DE FONDOS	0.00	0.00	0.00	0.00
118-000097	1123-260	SUPER TIENDAS ESQUER, SA DE CV	0.00	0.00	0.00	0.00
118-000111	1123-260	FARMACIA DEL SUPER AHORRO HERNANDEZ	0.00	0.00	0.00	0.00
118-000113	1123-260	ALEJANDRA PONCE (PARQUE COLIBRI)	0.00	0.00	0.00	0.00
118-000175	1123-260	SALDO CONVENIO FSR 2017	1,880,434.00	0.00	0.00	1,880,434.00
118-000176	1123-260	10% VENTA TOTAL ENTRADAS FSR 2017	1,038,811.68	0.00	0.00	1,038,811.68
118-000177	1123-260	20% UTILIDAD VENTA CERVEZA FSR 2017	268,896.00	0.00	0.00	268,896.00
118-000178	1123-260	ACTIVO CONTINGENTE CONVENIO FSR 2017	-3,188,141.68	0.00	0.00	-3,188,141.68
118-000181	1123-260	SISTEMA DE ADMINISTRACION TRIBUTARIA	0.00	0.00	0.00	0.00
118-000194	1123-260	IXTLERA DE LA SIERRA SA DE CV	0.00	245.80	0.00	245.80



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118-000203	1123-260	AIG SEGUROS	1,800.00	200.00	0.00	2,000.00
118-000215	1123-260	CASA HOGAR ADONAI AC	0.00	0.00	0.00	0.00
118-000504	1123-260	PATRICIA AIDE CHAVEZ OLIVAS	0.00	0.00	0.00	0.00
118-000564	1123-260	CASA HOGAR NUEVA ESPERANZA AC	0.00	0.00	0.00	0.00
118-001024	1123-260	INDUSTRIA GRAVI STEEL DE CHIHUAHUA SA DE CV	0.00	0.00	0.00	0.00
118-001130	1123-260	ABARROTES RECY, SA DE CV	0.00	115,216.30	115,216.30	0.00
118-001498	1123-260	LAURA GUADALUPE FLORES GALLEGOS	200.00	0.00	200.00	0.00
118-001753	1123-260	REAL MUNDI MEDIAS	0.00	0.00	0.00	0.00
118-001763	1123-260	REAL MUNDI MEDIAS SA DE CV	0.00	0.00	0.00	0.00
118-002148	1123-260	ARMANDO MALDONADO RAMOS	0.00	0.00	0.00	0.00
118-002535	1123-260	RAFAEL CHÁVEZ RODRIGUEZ	0.00	0.00	0.00	0.00
118-002700	1123-260	LUIS MANUEL GONZALEZ ITUARTE	0.00	0.00	0.00	0.00
118-003091	1123-260	FARMACIAS DISFARH	0.00	0.00	0.00	0.00
118-003096	1123-260	ENRIQUE GRADO HOLGUIN	0.00	0.00	0.00	0.00
118-003145	1123-260	PETROMAX	0.00	0.00	0.00	0.00
118-003276	1123-260	MANUEL LOYA LOYA	0.00	0.00	0.00	0.00
118-003314	1123-260	OPERADORA ESPECIALIZADA EN PRODUCTOS MEDICO	0.00	1,693.73	0.00	1,693.73
118-003419	1123-260	JUAN MANUEL HERRERA CORONA	0.00	0.00	0.00	0.00
118-003474	1123-260	DISEÑOS Y ADECUACIONES DEL NORTE	0.00	0.00	0.00	0.00
118-003476	1123-260	DISEÑOS Y ADECUACIONES ESTRUCTURALES JALT	0.00	0.00	0.00	0.00
118-003478	1123-260	FABIAN ARTURO CALDERON MARQUEZ	0.00	0.00	0.00	0.00
118-018624	1123-260	INSTITUTO CHIHUAHUENSE DE SALUD CREE CHIHUAH	0.00	19,060.00	0.00	19,060.00
118-018625	1123-260	PENSIONES CIVILES DEL ESTADO CREE, CRIF, CRI	1,370,170.00	994,240.00	136,640.00	2,227,770.00
118-018626	1123-260	MUNICIPIO DE CHIHUAHUA	0.00	0.00	0.00	0.00
118-019144	1123-260	SERVICIOS DE SALUD CREE CHIHUAHUA, CRIF JUAREZ	6,305,495.13	1,545,130.00	563,250.00	7,287,375.13
118-019152	1123-260	MAXION WHEELS DE MEXICO S DE RL DE CV	0.00	0.00	0.00	0.00
118-020621	1123-260	INSTITUTO MEXICANO DEL SEGURO SOCIAL CREE CHI	1,226,779.00	1,213,450.00	0.00	2,440,229.00
118-020878	1123-260	INSTITUTO MEXICANO DEL SEGURO SOCIAL CRIF JUA	3,200.00	0.00	3,200.00	0.00
118-020879	1123-260	INSTITUTO MEXICANO DEL SEGURO SOCIAL CRIF JUA	106,800.00	0.00	12,800.00	94,000.00
118-021141	1123-260	CASA MYERS S.A.	0.00	0.00	0.00	0.00
118-021151	1123-260	BBVA BANCOMER, S.A.	0.00	6,000,000.00	6,000,000.00	0.00
118-021193	1123-260	INSTITUTO CHIHUAHUENSE DE SALUD CREE CHIHUAH	1,898,935.19	1,528,580.00	0.00	3,427,515.19
118-021231	1123-260	INSTITUTO CHIHUAHUENSE DE SALUD CRIF JUAREZ	1,387,130.76	87,480.00	83,240.00	1,391,370.76
118-021235	1123-260	ENSEÑANZA E INVESTIGACION SUPERIOR, A.C.	0.00	0.00	0.00	0.00
118-021493	1123-260	INSTIT SEG SERV SOC TRAB EDO	25,600.00	1,600.00	27,200.00	0.00
118-021621	1123-260	ISAAC COVARRUBIAS INFANTE	0.00	0.00	0.00	0.00
118-021891	1123-260	MANUELA CRUZ ACOSTA CORRAL	0.00	0.00	0.00	0.00
118-021929	1123-260	INSTITUTO MUNICIPAL DE PENSIONES CREE CHIHUAH	0.00	0.00	0.00	0.00
118-021932	1123-260	INSTITUTO MEXICANO DEL SEGURO SOCIAL CREE CHI	153,300.00	10,000.00	26,550.00	136,750.00
118-021935	1123-260	INSTITUTO MEXICANO DEL SEGURO SOCIAL CREE CHI	493,250.00	214,750.00	51,000.00	657,000.00
118-021981	1123-260	GOBIERNO DEL ESTADO DE CHIHUAHUA	478,840.00	114,170,619.05	89,371,574.63	25,277,884.42
118-022416	1123-260	BIMBO S.A. DE C.V.	0.00	0.00	0.00	0.00
118-022576	1123-260	HOSPITALES DE JUAREZ S.A. DE C.V.	360,575.00	0.00	0.00	360,575.00
118-022854	1123-260	INSTITUTO MEXICANO DEL SEGURO SOCIAL	0.00	0.00	0.00	0.00
118-023544	1123-260	MICROPESE, S.A. DE C.V.	0.00	0.00	0.00	0.00
118-023549	1123-260	RAFAEL MARIO GUERRERO RIOS	0.00	0.00	0.00	0.00
118-023597	1123-260	EL ALMACEN PAPELERIA S.A. DE C.V.	450.16	0.00	450.16	0.00
118-023702	1123-260	INSTITUTO CHIHUAHUENSE DE SALUD	332,000.00	19,500.00	18,000.00	333,500.00
118-024830	1123-260	H. CONGRESO DEL ESTADO	500,000.00	500,480.00	1,000,000.00	480.00
118-025058	1123-260	LOS OJOS DE DIOS, A.C.	0.00	0.00	0.00	0.00
118-025392	1123-260	INSTITUTO CHIHUAHUENSE DE SALUD	41,660.00	34,000.00	68,000.00	7,660.00
118-026111	1123-260	INSTITUTO CHIHUAHUENSE DE SALUD	246,425.00	48,110.00	68,680.00	225,855.00
118-026959	1123-260	GOBIERNO DEL ESTADO DE CHIHUAHUA	500,000.00	37,675.00	0.00	537,675.00
118-026961	1123-260	CENTRO DE VIDA INDEPENDIENTE SOCIAL Y FAMILIAR	0.00	0.00	0.00	0.00
118-027049	1123-260	LUTRON CNC, S DE R.L. DE C.V.	0.00	0.00	0.00	0.00
118-027053	1123-260	OPERACION DE MANUFACTURA INTERCERAMIC, S.A.	0.00	0.00	0.00	0.00

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118-034017	1123-260	DISTRIBUIDORA DE PINTURA MADERA Y MAS	0.00	0.00	0.00	0.00
119-010006	1122-300	MUÑOZ TALAMANTES LUIS CARLOS	4,400.00	0.00	4,400.00	0.00
119-010036	1122-300	FABIAN ANDRES SOTO CARDENAS	0.00	0.00	0.00	0.00
119-020091	1122-300	EDGAR ELOY ALMANZA MUÑOZ	0.00	0.00	0.00	0.00
119-020099	1122-300	JOSE EDUARDO PACHECO ROMERO	0.00	0.00	0.00	0.00
119-020101	1122-300	NORMA PATRICIA SAKODA RIVERA	0.00	0.00	0.00	0.00
119-020105	1122-300	CLAUDIA ROCIO JAVALERA TARIN	0.00	0.00	0.00	0.00
119-020107	1122-300	MALCOM ALBERTO LUNA ANAYA	0.00	0.00	0.00	0.00
119-020113	1122-300	MARCO ANTONIO LEO SANCHEZ	0.00	0.00	0.00	0.00
119-030004	1122-300	ANA CECILIA CUILTY SILLER	0.00	0.00	0.00	0.00
119-030025	1122-300	BARBARA CARMONA MANCINAS	0.00	0.00	0.00	0.00
119-030032	1122-300	JUAN CARLOS CARRANZA RUIZ	0.00	0.00	0.00	0.00
119-030033	1122-300	LUIS FERNANDO CANO SANTANA	0.00	0.00	0.00	0.00
119-030200	1122-300	RODRIGUEZ BENCOMO ANA LILIA	0.00	0.00	0.00	0.00
119-031007	1122-300	JANETH TORRES GONZALEZ	0.00	0.00	0.00	0.00
119-031044	1122-300	GUSTAVO ALONSO ALVARADO BARRON	0.00	0.00	0.00	0.00
119-031150	1122-300	KARINA PIÑA FIGUEROA	0.00	0.00	0.00	0.00
119-031226	1122-300	FLORES MORALES JOSE LUIS	0.00	0.00	0.00	0.00
119-031252	1122-300	OMAR ELOY VENEGAS ALDAMA	0.00	0.00	0.00	0.00
119-031270	1122-300	DELIA ESTELA FRAIRE GRANILLO	0.00	0.00	0.00	0.00
119-031288	1122-300	ALDO ADAN VILLALOBOS RODRIGUEZ	0.00	0.00	0.00	0.00
119-031302	1122-300	VIDAL GONZALEZ MIRANDA	0.00	0.00	0.00	0.00
119-033008	1122-300	ARIAS OCHOA KARINA	0.00	0.00	0.00	0.00
119-033012	1122-300	FONTES ACOSTA ERIK NOE	0.00	0.00	0.00	0.00
119-033022	1122-300	LUISA MARGARITA GUERRA COLON	0.00	0.00	0.00	0.00
119-033028	1122-300	CARLOS GONZALEZ ENRIQUEZ	0.00	0.00	0.00	0.00
119-033031	1122-300	RODRIGUEZ LAREDO JESSICA LORENA	0.00	0.00	0.00	0.00
119-033032	1122-300	ANAHI LOYA VALLES	0.00	0.00	0.00	0.00
119-033050	1122-300	JAZMIN GRACIELA ORTIZ MALDONADO	0.00	0.00	0.00	0.00
119-033100	1122-300	ERNESTO ANCHONDO GONZALEZ	0.00	0.00	0.00	0.00
119-033108	1122-300	DANIEL ARMANDO MOLINA DELGADO	0.00	0.00	0.00	0.00
119-042001	1122-300	RODOLFO RAMIREZ PALACIOS	0.00	0.00	0.00	0.00
119-042002	1122-300	MIGUEL ANGEL JUAREZ	0.00	0.00	0.00	0.00
119-042014	1122-300	MIGUEL ANGEL DIAZ QUIÑONEZ	0.00	0.00	0.00	0.00
119-042139	1122-300	ANA GABRIELA HOLGUIN CASTRUITA	0.00	0.00	0.00	0.00
119-042298	1122-300	GASPAR PEREYDA JORGE OMAR	0.00	0.00	0.00	0.00
119-043046	1122-300	ABRIL GUADALUPE PAZ BOLIVAR	0.00	0.00	0.00	0.00
119-043072	1122-300	RUTH GUADALUPE LOZANO PACHECO	0.00	0.00	0.00	0.00
119-043127	1122-300	DIEGO GUTIERREZ ARANDA	0.00	0.00	0.00	0.00
119-043204	1122-300	ABRIL GRISEL BARRERA DEVORA	0.00	0.00	0.00	0.00
119-043208	1122-300	JESUS MANUEL ANGELES VALENZUELA	0.00	0.00	0.00	0.00
119-043209	1122-300	JOSE ALFREDO VILLA SANCHEZ	0.00	0.00	0.00	0.00
119-043235	1122-300	CLAUDIA ISELA AMAYA COURTNEY	0.00	0.00	0.00	0.00
119-043257	1122-300	LUIS EMIGDIO ALI OCHOA RAMOS	0.00	0.00	0.00	0.00
119-043275	1122-300	CAROLINA IDALI MONTELONGO FLORES	0.00	0.00	0.00	0.00
119-043289	1122-300	IVETTE RIVERA IBUADO	0.00	0.00	0.00	0.00
119-043301	1122-300	AIDA REBECA DELGADO SAENZ	0.00	0.00	0.00	0.00
119-043306	1122-300	CARLSO DAVID VILLEGAS FERNANDEZ	0.00	0.00	0.00	0.00
119-043314	1122-300	CASTAÑEDA PEREZ JOSE	0.00	0.00	0.00	0.00
119-043327	1122-300	ALBA NAYELI CHAVEZ CORRAL	0.00	0.00	0.00	0.00
119-043338	1122-300	NIDIA ELOINA JAVALERA HOLGUIN	0.00	0.00	0.00	0.00
119-043364	1122-300	GABRIEL IRUNGARAY CANO	0.00	0.00	0.00	0.00
119-043374	1122-300	CUAN BEZUNARTEA JESUS JOSE	0.00	0.00	0.00	0.00
119-043418	1122-300	RAQUEL ALFONSINA DURAN OROZCO	0.00	0.00	0.00	0.00
119-044018	1122-300	JAVIER ALEJANDRO ALARCON ADAME	0.00	0.00	0.00	0.00
119-044019	1122-300	BELEM ARMIDA TORRESDEY VILLASANA	0.00	0.00	0.00	0.00



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119-045013	1122-300	BERTHA EDITH PORRAS NIETO	0.00	0.00	0.00	0.00
119-045138	1122-300	GLORIA ANGELICA SINALOA MADRID	0.00	0.00	0.00	0.00
119-045177	1122-300	ALMA ROSA VIDAÑA ROJAS	0.00	0.00	0.00	0.00
119-045227	1122-300	LETICIA GONZALEZ	0.00	0.00	0.00	0.00
119-045273	1122-300	CARMEN YOLANDA VILLALOBOS SERRANO	0.00	0.00	0.00	0.00
119-045297	1122-300	MUÑIZ LUJAN TANIA	0.00	0.00	0.00	0.00
119-045351	1122-300	KAREN BEATRIZ DOMINGUEZ ORTEGA	0.00	0.00	0.00	0.00
119-045353	1122-300	ALEJANDRA ZULAMITH GONZALEZ GONZALEZ	0.00	0.00	0.00	0.00
119-045362	1122-300	MARIELA RIOS JAQUEZ	0.00	0.00	0.00	0.00
119-045369	1122-300	VEROINA ELEONORA HERNANDEZ	0.00	0.00	0.00	0.00
119-045390	1122-300	DELIA RUIZ MARTINEZ	0.00	0.00	0.00	0.00
119-045409	1122-300	MIREYA CAZARES MEDINA	0.00	0.00	0.00	0.00
119-045414	1122-300	YARA LARITZA ROBLES SERNA	0.00	0.00	0.00	0.00
119-045417	1122-300	CINTHIA ALEJANDRA DIAZ CASTILLO	0.00	0.00	0.00	0.00
119-045420	1122-300	GUADALUPE ISABEL ROJAS VARGAS	0.00	0.00	0.00	0.00
119-045428	1122-300	LANDEROS CONTRERAS BEATRIZ MONSERRAT	0.00	0.00	0.00	0.00
119-045433	1122-300	ANDREA GARDEA RODRIGUEZ	0.00	0.00	0.00	0.00
119-045434	1122-300	DALIA ROSARIO CERVANTES DE HARO	0.00	0.00	0.00	0.00
119-045435	1122-300	ILIANA GUADALUPE CHACON BECERRA	0.00	0.00	0.00	0.00
119-045436	1122-300	MARIA SAMANTHA PARADA QUEZADA	0.00	0.00	0.00	0.00
119-045442	1122-300	GUADALUPE VILLA BUJANDA	0.00	0.00	0.00	0.00
119-045444	1122-300	VARGAS GONZALEZ ANA GUADALUPE	0.00	0.00	0.00	0.00
119-045445	1122-300	ROSALINDA CAZARES MEDINA	0.00	0.00	0.00	0.00
119-045459	1122-300	YESICA JUDITH DIEGO BATRES	0.00	0.00	0.00	0.00
119-045464	1122-300	SILVIA ARACELY SANDOVAL LOZANO	0.00	0.00	0.00	0.00
119-045465	1122-300	NANCY ARACELY PADILLA HERNANDEZ	0.00	0.00	0.00	0.00
119-045475	1122-300	AURORA MOCERRATE CERVANTES SINALOA	0.00	0.00	0.00	0.00
119-045477	1122-300	*	0.00	0.00	0.00	0.00
119-045490	1122-300	PERLA VANESSA ARELLANO PAREDES	0.00	0.00	0.00	0.00
119-045493	1122-300	KARLA GUADALUPE TARANGO PIÑON	0.00	0.00	0.00	0.00
119-045494	1122-300	BLANCA ESTELA OLIVAS VARGAS	0.00	0.00	0.00	0.00
119-045496	1122-300	ANA KAREN SANCHEZ FIGUEROA	0.00	0.00	0.00	0.00
119-045501	1122-300	TREYCY MALENY MANCIAS ORTIZ	0.00	0.00	0.00	0.00
119-045507	1122-300	ALONDRA SELENE MENDOZA CHAVEZ	0.00	0.00	0.00	0.00
119-045510	1122-300	JESSICA PRISCILA GONZALEZ RODRIGUEZ	0.00	0.00	0.00	0.00
119-045679	1122-300	ALMA ANGELICA ESCAMILLA CERNA	0.00	0.00	0.00	0.00
119-046031	1122-300	WENDY KARINA MORENO CHAVEZ	0.00	0.00	0.00	0.00
119-046058	1122-300	JESUS OMAR QUINTANA LOPEZ	0.00	0.00	0.00	0.00
119-046059	1122-300	CRISTIA ELIEZER MORALES CORDERO	0.00	0.00	0.00	0.00
119-049055	1122-300	MARI CARMEN AVENDAÑO MORALES	0.00	0.00	0.00	0.00
119-050007	1122-300	LUZ AURORA FLORES NIETO	0.00	0.00	0.00	0.00
119-050009	1122-300	CARLOS ALBERTO TINOCO RONQUILLO	0.00	0.00	0.00	0.00
119-050011	1122-300	ANDREA ISABEL VEGA ORTEGA	0.00	0.00	0.00	0.00
119-050016	1122-300	LILIANA MARIA AGUILAR NEVAREZ	0.00	0.00	0.00	0.00
119-050017	1122-300	LUIS GUILLERMO CORRAL SIAS	0.00	0.00	0.00	0.00
119-050018	1122-300	EZEQUIEL BENITES HERRERA	0.00	0.00	0.00	0.00
119-050034	1122-300	ORTIZ MENDOZA MARTINIANO	0.00	0.00	0.00	0.00
119-050051	1122-300	TREVIZO NAVARRETE ANA ARACELY	0.00	0.00	0.00	0.00
119-051023	1122-300	JACQUELINE MONCERRAT RIOS MORALES	0.00	0.00	0.00	0.00
119-051024	1122-300	MARIA GUADALUPE ALARCON 'PONCE	2,817.00	0.00	2,817.00	0.00
119-051034	1122-300	*	0.00	0.00	0.00	0.00
119-051037	1122-300	MENDOZA RUIZ HILDA VERONICA	0.00	0.00	0.00	0.00
119-051042	1122-300	YARELIH GRANADOS JAQUEZ	0.00	0.00	0.00	0.00
119-051237	1122-300	BLISELVIA GARCIA FUENTES	0.00	0.00	0.00	0.00
119-052008	1122-300	CESAR SALVADOR ACOSTA HERRER	0.00	0.00	0.00	0.00
119-052018	1122-300	OLYMPIA AGUIRRE OLIVAS	0.00	0.00	0.00	0.00

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119-052070	1122-300	CHARLES SILVA CLAUDIA CHARLES	0.00	0.00	0.00	0.00
119-052137	1122-300	LOPEZ SANDOVAL AZUCENA	0.00	0.00	0.00	0.00
119-052518	1122-300	OLGA LYDIA OLIVAS GRAJEDA	0.00	0.00	0.00	0.00
119-052519	1122-300	MARIA DE LOS ANGELES OCHOA VELAZQUEZ	0.00	0.00	0.00	0.00
119-053003	1122-300	SOSA BÁEZ BRUNO ALBERTO	0.00	0.00	0.00	0.00
119-053073	1122-300	JESUS MANUEL MONTES ROMO	0.00	0.00	0.00	0.00
119-053075	1122-300	LUIS GUADALUPE MORALES SOLIS	0.00	0.00	0.00	0.00
119-053981	1122-300	JOSUE RAMOS TORRES	0.00	0.00	0.00	0.00
119-054005	1122-300	VICTOR LASO	0.00	0.00	0.00	0.00
119-054012	1122-300	JULIA GOMEZ RODRIGUEZ	0.00	0.00	0.00	0.00
119-054013	1122-300	ROSALINDA GARCIA	0.00	0.00	0.00	0.00
119-054016	1122-300	ANGELICA FELIZ RUIZ	0.00	0.00	0.00	0.00
119-054017	1122-300	MARQUEZ CONTRERAS NUBIA EDILMA	0.00	0.00	0.00	0.00
119-054028	1122-300	RIVERA CASTILLO HMBERTO	0.00	0.00	0.00	0.00
119-054036	1122-300	VALENTIN DELGADO CAMARGO	0.00	0.00	0.00	0.00
119-054045	1122-300	MARIA LUISA QUEZADA PEÑA	0.00	0.00	0.00	0.00
119-054047	1122-300	ALVARO MENDIAS REYNOSO	0.00	0.00	0.00	0.00
119-054052	1122-300	TOMAS DIAZ GARCIA	0.00	0.00	0.00	0.00
119-054058	1122-300	JOSE OSCAR BALDERRAMA GALLEGOS	0.00	0.00	0.00	0.00
119-054074	1122-300	PEDRO AIZPURU GARDEA	0.00	0.00	0.00	0.00
119-054076	1122-300	JESUS BENITO LOPEZ COVARRUBIAS	0.00	0.00	0.00	0.00
119-054083	1122-300	RUIZ LOPEZ LUIS ENRIQUE	0.00	0.00	0.00	0.00
119-054092	1122-300	CARLOS NAVARRETE GONZALEZ	0.00	0.00	0.00	0.00
119-054093	1122-300	OSCAR FERNANDEZ VILLANUEVA	0.00	0.00	0.00	0.00
119-054098	1122-300	JUAREZ SOSA EDUARDO	0.00	0.00	0.00	0.00
119-054113	1122-300	CHAPARRO RIVEO JAVIER ROBERTO	0.00	0.00	0.00	0.00
119-054114	1122-300	LUIS ALFONSO MILLAN GALLARDO	0.00	0.00	0.00	0.00
119-054115	1122-300	ALMA NERI BUSTILLOS MOLINA	0.00	0.00	0.00	0.00
119-054126	1122-300	RODRIGUEZ ENRIQUEZ YESSICA.	0.00	0.00	0.00	0.00
119-054127	1122-300	DAMACIA PEÑA LOPEZ	0.00	0.00	0.00	0.00
119-054206	1122-300	MARIA ELENA VELO CRUZ	0.00	0.00	0.00	0.00
119-054220	1122-300	RAQUEL HARO SOSA	0.00	0.00	0.00	0.00
119-054250	1122-300	VAZQUEZ MORALES FELIPÉ	0.00	0.00	0.00	0.00
119-054256	1122-300	FRANCISCO OCTAVIO PACHECO MAYNEZ	0.00	0.00	0.00	0.00
119-054262	1122-300	IVAN GPE CHACON	0.00	0.00	0.00	0.00
119-054265	1122-300	ARMIDA GALARZA LUNA	0.00	0.00	0.00	0.00
119-054284	1122-300	ANGEL ARMANDO DOMINGUEZ RAMOS	0.00	0.00	0.00	0.00
119-054285	1122-300	MANUEL ONTIVEROS GARCIA	0.00	0.00	0.00	0.00
119-054286	1122-300	JUAN RICARDO MARTINEZ RIOS	0.00	0.00	0.00	0.00
119-054300	1122-300	GUERRA MUÑOZ JOSE RENE	9,222.23	0.00	0.00	9,222.23
119-054303	1122-300	SOTO MENDOZA IDALY GUADALUPE	0.00	0.00	0.00	0.00
119-054310	1122-300	ISIDRO VALSEZ GONZALEZ	0.00	0.00	0.00	0.00
119-054312	1122-300	ROBERTO ALONSO QUIROZ	0.00	0.00	0.00	0.00
119-054314	1122-300	LUIS JORGE GOMEZ LERMA	0.00	0.00	0.00	0.00
119-054316	1122-300	PABLO VALENZUELA PEDRO DE JESUS	0.00	0.00	0.00	0.00
119-054319	1122-300	RODRIGUEZ TERRAZAS MARIO ALBERTO	0.00	0.00	0.00	0.00
119-054323	1122-300	NANCY MENDOZA SANCHEZ	0.00	0.00	0.00	0.00
119-054328	1122-300	PAYAN CARRANZA ARMANDO	0.00	0.00	0.00	0.00
119-054332	1122-300	BLANCA ESTHER MEDINA PACHECO	0.00	0.00	0.00	0.00
119-054333	1122-300	ROLANDO MARQUEZ ANCHONDO	0.00	0.00	0.00	0.00
119-054334	1122-300	JESUS ALEJANDRO IBARRA RODRIGUEZ	0.00	0.00	0.00	0.00
119-054336	1122-300	JULIO AGUIRRE GARCIA	0.00	0.00	0.00	0.00
119-054340	1122-300	CENOVIO HERNANDEZ VICTOR MANUEL	0.00	0.00	0.00	0.00
119-054354	1122-300	RAMON ALFONSO AMAYA MARTINEZ	0.00	0.00	0.00	0.00
119-054359	1122-300	BLANCA ESTELA LOZOYA TERRAZAS	0.00	0.00	0.00	0.00
119-054366	1122-300	COVARRUBIAS ROBLES OCTAVIO	0.00	0.00	0.00	0.00

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119-054367	1122-300	HERNANDEZ PORTILLO SAUL	0.00	0.00	0.00	0.00
119-054368	1122-300	RIVERO RIVERA CARMEN LIBRADA	0.00	0.00	0.00	0.00
119-054369	1122-300	MARIA DEL CARMEN LOZOYA OROZCO	0.00	0.00	0.00	0.00
119-054370	1122-300	MINERVA SALES ARTEAGA	0.00	0.00	0.00	0.00
119-054371	1122-300	LOPEZ TREVIZO IGNACIO VICENTE	0.00	0.00	0.00	0.00
119-054372	1122-300	VALDIVIA VALDIVIA VERONICA	0.00	0.00	0.00	0.00
119-054376	1122-300	PACHECO ARGUELLES GABRIELA	0.00	0.00	0.00	0.00
119-054378	1122-300	RIVAS DIAZ JOSE ANTONIO	0.00	0.00	0.00	0.00
119-054379	1122-300	CATARINO BORJAS ESCALANTE	0.00	0.00	0.00	0.00
119-054382	1122-300	TERRAZAS ROBLES NANCY MERCEDES	0.00	0.00	0.00	0.00
119-054386	1122-300	RICARDO MONTES CASTILLO	0.00	0.00	0.00	0.00
119-054388	1122-300	ALMA ROSA RAMOS GARCIA	0.00	0.00	0.00	0.00
119-054563	1122-300	RAMON MONCERRATE AYALA MARTINEZ	0.00	0.00	0.00	0.00
119-055065	1122-300	GILBERTO RODRIGUEZ VALENZUELA	0.00	0.00	0.00	0.00
119-055066	1122-300	ARACELY GARCIA ARMENDARIZ	0.00	0.00	0.00	0.00
119-055100	1122-300	DIAZ RIVAS JESUS MANUEL	0.00	0.00	0.00	0.00
119-055101	1122-300	ANDRES LARA RENTERIA	0.00	0.00	0.00	0.00
119-055103	1122-300	ADRIANA EDITH ALBA JAQUEZ	0.00	0.00	0.00	0.00
119-056010	1122-300	DOLORES ARAGONEZ RUIZ	0.00	0.00	0.00	0.00
119-056013	1122-300	JOSE ANTONIO URBAN FRANCO	0.00	0.00	0.00	0.00
119-060011	1122-300	ALFREDO RODRIGUEZ MORALES	0.00	0.00	0.00	0.00
119-060020	1122-300	THELMA PATRICIA CABRAL SAENZ	0.00	0.00	0.00	0.00
119-060027	1122-300	ANGEL AGUIRRE HERNANDEZ	0.00	0.00	0.00	0.00
119-060054	1122-300	DAVID EUGENIO SOTELO LOYA	0.00	0.00	0.00	0.00
119-060058	1122-300	MARIA CAROLINA ORTIZ MARRUFO	0.00	0.00	0.00	0.00
119-060129	1122-300	GONZALO DANIEL MARTINEZ HERRERA	0.00	0.00	0.00	0.00
119-060131	1122-300	MELENDEZ ALBERDY LILIA VERONICA	0.00	0.00	0.00	0.00
119-060144	1122-300	HUGO TORRES JUAREZ	0.00	0.00	0.00	0.00
119-060146	1122-300	GRECIA GONZALEZ RUIZ	0.00	0.00	0.00	0.00
119-060153	1122-300	ISRAEL NUÑEZ RIVERA	0.00	0.00	0.00	0.00
119-060205	1122-300	ONTIVEROS DELGADO JESUS MANUEL	0.00	0.00	0.00	0.00
119-060207	1122-300	SEVILLA TORRES EDUARDO	0.00	0.00	0.00	0.00
119-060217	1122-300	RIVAS QUEZADA ROSA ALICIA	0.00	0.00	0.00	0.00
119-060229	1122-300	ANA AURORA MANCINAS DURAN	0.00	0.00	0.00	0.00
119-060241	1122-300	ANNA LIZBETH MAYORGA ORDOÑEZ	0.00	0.00	0.00	0.00
119-060245	1122-300	MARIA EUGENIA ALVAREZ MONGE	0.00	0.00	0.00	0.00
119-060257	1122-300	ANGELES PAEZ JESUS FRANCISCO	1,166.70	0.00	1,166.70	0.00
119-060262	1122-300	MARIO ALBERTO FRIAS CADENA	0.00	0.00	0.00	0.00
119-060269	1122-300	ALEJANDRA MELISSA MORQUECHO BONILLA	0.00	0.00	0.00	0.00
119-060299	1122-300	MANCINAS DURAN ANA AURORA	0.00	0.00	0.00	0.00
119-060323	1122-300	DE LA ROSA PAREDES LUIS IVAN	0.00	0.00	0.00	0.00
119-060332	1122-300	RODRIGO RODRIGUEZ HUERTA	0.00	0.00	0.00	0.00
119-080035	1122-300	DIANA GARDEA CHAVEZ	0.00	0.00	0.00	0.00
119-080069	1122-300	KAREN PRISCILA CARRASCO AMPARAN	0.00	0.00	0.00	0.00
119-080081	1122-300	VICTOR MANUEL HERRERA MOLINA	0.00	0.00	0.00	0.00
119-080090	1122-300	SOCORRO ELISHEBA SANCHEZ VILCHIS	0.00	0.00	0.00	0.00
119-080126	1122-300	ANA CECILIA ESPARZA VILLARREAL	0.00	0.00	0.00	0.00
119-080127	1122-300	PEÑA CHAVIRA KARLA STEPHANNY	0.00	0.00	0.00	0.00
119-080130	1122-300	DAYAMI CORDOVA MARQUEZ	0.00	0.00	0.00	0.00
119-080192	1122-300	SALVADOR REYES CLAUDIA IVET	0.00	0.00	0.00	0.00
119-080912	1122-300	*	0.00	0.00	0.00	0.00
119-090008	1122-300	PEÑA CHAVIRA TERESA DE JESUS	0.00	0.00	0.00	0.00
119-090012	1122-300	ESCAMILLA ESPINO ADELA ARACELY	0.00	0.00	0.00	0.00
119-090016	1122-300	GRACIELA ORDAZ GARCIA	0.00	0.00	0.00	0.00
119-090023	1122-300	MARCOS EDWIN MARES GONZALEZ	0.00	0.00	0.00	0.00
119-090062	1122-300	MARIA ELENA SALCIDO VILLALBA	0.00	0.00	0.00	0.00

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119-090113	1122-300	MALDONADO RAMIREZ BELEN ALEJANDRINA	0.00	0.00	0.00	0.00
119-090146	1122-300	VICTOR ALEXIS GARCIA DOMINGUEZ	0.00	0.00	0.00	0.00
119-090260	1122-300	CISNEROS VELARDE KAREN JAZMIN	0.00	0.00	0.00	0.00
119-090261	1122-300	TANIA FERNANDA BETANCOURT ROSALES	0.00	0.00	0.00	0.00
119-090264	1122-300	RUIZ AGUIRRE MARTHA CLAUDIA	0.00	0.00	0.00	0.00
119-090271	1122-300	EVER ADAN PARRA BORJAS	0.00	0.00	0.00	0.00
119-090280	1122-300	ARELY DUARTE CHAVEZ	0.00	0.00	0.00	0.00
119-430418	1122-300	RAQUEL ALFONSINA DURAN OROZCO	0.00	0.00	0.00	0.00
119-450417	1122-300	*	0.00	0.00	0.00	0.00
120-030037	1122-100	CLETO CARRILLO JUAN DANIEL	0.00	4,000.00	4,000.00	0.00
120-030038	1122-100	VALDEZ VALDEZ OSCAR RODRIGO	1,495.00	20,000.00	21,495.00	0.00
120-031047	1122-100	VALENZUELA DIAZ KATIA ELENA	0.00	0.00	0.00	0.00
120-031056	1122-100	NORIEGA GARCIA RAMON	0.00	19,826.76	19,826.76	0.00
120-031103	1122-100	VIZCARRA RUIZ ROCIO VERONICA	0.00	0.00	0.00	0.00
120-031212	1122-100	CERVANTES VALENZUELA SOFIA IRAI	0.00	39,000.00	39,000.00	0.00
120-031252	1122-100	VENEGAS ALDAMA OMAR ELOY	0.00	27,000.00	27,000.00	0.00
120-031270	1122-100	FRAIRE GRANILLO DELIA ESTELA	0.00	59,000.00	59,000.00	0.00
120-031275	1122-100	MARQUEZ CAMPOS VERONICA	0.00	15,858.89	15,858.89	0.00
120-031288	1122-100	VILLALOBOS ALDO ADAN	0.00	21,000.00	21,000.00	0.00
120-031337	1122-100	SALAS GUERRERO MICHELLE	0.00	0.00	0.00	0.00
120-031444	1122-100	ALVARADO BARRON GUSTAVO	1,191.00	22,000.00	23,191.00	0.00
120-033037	1122-100	JUAN DANIEL CLETO CARRILLO	0.00	4,000.00	4,000.00	0.00
123-000001	1123-260	LIQUIDADORA DEUDORA U C	0.00	135,071,577.91	135,071,577.91	0.00
125-000001	1151-000	ALMACEN GENERAL	1,494,056.09	1,398,806.96	1,701,581.28	1,191,281.77
125-000002	1151-000	ALMACEN SICOMORO	0.00	0.00	0.00	0.00
125-000006	1151-000	ALMACEN GENERAL	-1,494,056.09	1,701,581.28	1,398,806.96	-1,191,281.77
125-000010	1151-000	ALMACEN ATENCION CIUDADANA	39,738.55	0.00	1,514.93	38,223.62
125-000011	1151-000	ALMACEN ALBERCA	34,994.55	0.00	3,467.24	31,527.31
125-000012	1151-000	ALMACEN RECURSOS HUMANOS	22,398.75	0.00	1,968.52	20,430.23
125-000013	1151-000	ALAMCEN RECURSOS MATERIALES	34,726.70	0.00	3,263.54	31,463.16
125-000014	1151-000	ALMACEN DIRECCION	33,968.91	0.00	2,692.23	31,276.68
125-000020	1151-000	ALMACEN ATENCION CIUDADANA	-39,738.55	1,514.93	0.00	-38,223.62
125-000021	1151-000	ALMACEN ALBERCA	-34,994.55	3,467.24	0.00	-31,527.31
125-000022	1151-000	ALMACEN RECURSOS HUMANOS	-22,398.75	1,968.52	0.00	-20,430.23
125-000023	1151-000	ALMACEN RECURSOS MATERIALES	-34,726.70	3,263.54	0.00	-31,463.16
125-000024	1151-000	ALMACNE DIRECCION	-33,968.91	2,692.23	0.00	-31,276.68
126-000001	1151-001	ALMACEN RAMO 33	37,033,955.78	64,119,955.78	31,458,460.45	69,695,451.11
126-000002	1151-001	ALMACEN RAMO 33 CONTRACUENTA	-37,033,955.78	31,458,460.45	64,119,955.78	-69,695,451.11
126-000008	1151-001	ALMACEN PROYECTOS ESPECIALES PRIORITARIOS	0.00	0.00	0.00	0.00
126-000009	1151-001	ALMACEN CUOTAS PAL	0.00	2,634,040.00	0.00	2,634,040.00
126-000018	1151-001	ALMACEN PROYECTOS ESPÉCIALES PRIORITARIOS	0.00	0.00	0.00	0.00
126-000019	1151-001	ALMACEN CUOTAS PAL	0.00	0.00	2,634,040.00	-2,634,040.00
127-000013	1131-001	SAMINOX, S.,A.	3,662,527.74	0.00	3,662,527.74	0.00
127-000026	1131-001	EQUIPOS INTERFERENCIALES DE MEXICO	0.00	0.00	0.00	0.00
127-000124	1131-001	INDUSTRIA GRAVI STEEL DE CHIHUAHUA SA DE CV	2,838,604.59	0.00	2,838,604.59	0.00
127-000194	1131-001	NUEVA IXTLERA DE LA SIERRA DE CHIHUAHUA SA DE	302,342.40	0.00	302,342.40	0.00
127-000364	1131-001	CONSTRUCTORA PEWIS SA DE CV	876,295.38	0.00	876,295.38	0.00
127-000550	1131-001	LUIS MANUEL GONZALEZ ITUARTE	0.00	0.00	0.00	0.00
127-001753	1131-001	REAL MUNDI MEDIAS SA DE CV	0.00	0.00	0.00	0.00
127-001940	1131-001	CONSTRUCCIONES Y REHABILITACIONES INTEGRALES	424,647.00	0.00	424,647.00	0.00
127-002367	1131-001	CARLOS ROGELIO CHIQUITO MUÑOZ	0.00	0.00	0.00	0.00
127-002786	1131-001	CODIMAPRO S DE RL MI	1,139,361.51	0.00	1,139,361.51	0.00
127-003437	1131-001	JULIO HIDALGO COLIN	563,162.02	0.00	563,162.02	0.00
127-003463	1131-001	CONSORCIO EMPRESARIAL ADPL SAPI DE CV	328,189.12	0.00	328,189.12	0.00
127-003469	1131-001	CARLOS ALBERTO LICON FONSECA	237,684.00	0.00	237,684.00	0.00
127-003480	1131-001	CORNELIUS MARTENS FROESE	0.00	0.00	0.00	0.00

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127-003483	1131-001	RICARDO ESPINOSA SANCHEZ	121,800.00	0.00	121,800.00	0.00
127-003489	1131-001	ELENA EMILIA ESPINOZA PRIETO	56,260.00	0.00	56,260.00	0.00
127-003518	1131-001	EUCA CORPORATIVO SA DE CV	619,966.24	0.00	619,966.24	0.00
130-000010	1233-060	CENTRO DE ATENCION A NIÑOS Y NIÑAS MIGRANTES	2,869,548.52	9,895,838.65	12,765,387.17	0.00
130-000020	1233-060	FORTALECIMIENTO DEL CENTRO NOHEMI ALVAREZ Q	2,831,553.65	3,221,224.04	6,052,777.69	0.00
132-000001	1231-581	CENDI GABRIELA MISTRAL	22,745,362.50	0.00	0.00	22,745,362.50
132-000002	1231-581	CENDI JUANA DE ASBAJE	6,145,483.50	0.00	0.00	6,145,483.50
132-000003	1231-581	CENDI UNIDAD PROLETARIA	1,008,952.00	0.00	0.00	1,008,952.00
132-000004	1231-581	CENDI MA. LUISA REYNOSO	13,802,400.00	0.00	0.00	13,802,400.00
132-000005	1231-581	C.D.C. MA. GREEVER	391,419.00	0.00	0.00	391,419.00
132-000006	1231-581	C.D.C. NIÑOS ALEGRES	1,012,884.40	0.00	0.00	1,012,884.40
132-000007	1231-581	C.D.C. NOMBRE DE DIOS	624,222.00	0.00	0.00	624,222.00
132-000008	1231-581	BODEGA CENTRAL DE ABASTOS	376,586.00	0.00	0.00	376,586.00
132-000009	1231-581	CENTRO C. 28 Y 14 DE JULIO	1,350,000.00	0.00	0.00	1,350,000.00
132-000011	1231-581	ASILO DE MEOQUI	643,234.55	0.00	0.00	643,234.55
132-000012	1231-581	OFICINAS GENERALES	121,618,861.13	0.00	0.00	121,618,861.13
132-000013	1231-581	CASA CUNA	10,230,400.00	0.00	0.00	10,230,400.00
132-000015	1231-581	C.D.C. MADERA 65	150,000.00	0.00	0.00	150,000.00
132-000016	1231-581	C.D.C. PAVIS BORUNDA	1,912,827.60	0.00	0.00	1,912,827.60
132-000017	1231-581	C.D.C. XICAHUA	197,397.00	0.00	0.00	197,397.00
132-000018	1231-581	C.D.C. CAMPESINA	1,575,016.00	0.00	0.00	1,575,016.00
132-000019	1231-581	BODEGA DIVISION DEL NORTE	2,523,706.25	0.00	0.00	2,523,706.25
132-000020	1231-581	TERRENO RUSTICO ESTACIONAMIENTO DE FERIA DE S	18,200,000.00	0.00	0.00	18,200,000.00
132-000022	1231-581	PROCURADURIA DE LA DEFENSA DEL MENOR	2,625,000.00	0.00	0.00	2,625,000.00
132-000026	1231-581	DIF MUNICIPAL MATAMOROS, CHIH	981,337.50	0.00	0.00	981,337.50
132-000027	1231-581	DIF SECCIONAL LAZARO CARDENAS, PARQUE INFANT	522,791.75	0.00	0.00	522,791.75
133-000001	1232-583	CENDI GABRIELA MISTRAL	18,154,637.50	0.00	0.00	18,154,637.50
133-000002	1232-583	CENDI JUANA DE ASBAJE	11,654,516.50	0.00	0.00	11,654,516.50
133-000003	1232-583	CENDI UNIDAD PROLETARIA	5,706,048.00	0.00	0.00	5,706,048.00
133-000004	1232-583	CENDI MA. LUISA REYNOSO	21,452,600.00	0.00	0.00	21,452,600.00
133-000005	1232-583	C.D.C. MA. GREEVER	1,688,581.00	0.00	0.00	1,688,581.00
133-000006	1232-583	C.D.C. NIÑOS ALEGRES	1,658,115.60	0.00	0.00	1,658,115.60
133-000007	1232-583	C.D.C. NOMBRE DE DIOS	1,700,778.00	0.00	0.00	1,700,778.00
133-000008	1232-583	BODEGA CENTRAL DE ABASTOS	745,414.00	0.00	0.00	745,414.00
133-000009	1232-583	CENTRO C. 28 Y 14 DE JULIO	3,400,000.00	0.00	0.00	3,400,000.00
133-000011	1232-583	ASILO DE MEOQUI	2,381,765.45	0.00	0.00	2,381,765.45
133-000012	1232-583	OFICINAS GENERALES	32,896,138.87	0.00	0.00	32,896,138.87
133-000013	1232-583	CASA CUNA	28,119,600.00	0.00	0.00	28,119,600.00
133-000015	1232-583	C.D.C. MADERA 65	1,180,000.00	0.00	0.00	1,180,000.00
133-000016	1232-583	C.D.C. PAVIS BORUNDA	1,522,172.40	0.00	0.00	1,522,172.40
133-000017	1232-583	C.D.C. XICAHUA	702,603.00	0.00	0.00	702,603.00
133-000018	1232-583	C.D.C. CAMPESINA	1,424,984.00	0.00	0.00	1,424,984.00
133-000019	1232-583	BODEGA DIVISION DEL NORTE	796,293.75	0.00	0.00	796,293.75
133-000021	1232-583	MUSEO SEMILLA (CONSTRUCCION EDIFICIOS AJENOS	161,225,831.58	0.00	0.00	161,225,831.58
133-000022	1232-583	N.I. PROCURADURIA	13,675,000.00	0.00	0.00	13,675,000.00
133-000025	1232-583	ASILO GUERRERO	1,300,000.00	0.00	0.00	1,300,000.00
133-000026	1232-583	DIF MUNICIPAL MATAMOROS, CHIH.	1,728,662.50	0.00	0.00	1,728,662.50
133-000027	1232-583	DIF SECCIONAL LAZARO CARDENAS, PARQUE INFANT	2,577,208.25	0.00	0.00	2,577,208.25
134-000001	1254-059	SOFTWARE	8,916,705.67	0.00	0.00	8,916,705.67
134-000002	1254-059	LICENCIAS	718,260.78	0.00	0.00	718,260.78
135-000002	1246-565	EQ. DE COMUNICACION Y TELECOMUNICACION	1,245,935.12	428,060.88	0.00	1,673,996.00
135-000003	1246-565	MAQUINARIA Y EQUIPO DE CONSTRUCCION	275,350.00	0.00	0.00	275,350.00
135-000004	1246-565	HERRAMIENTAS Y MAQUINAS-HERRAMIENTAS	117,215.66	0.00	0.00	117,215.66
135-000005	1246-565	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y	2,469,638.02	871,986.00	45,384.00	3,296,240.02
135-000006	1246-565	OTROS EQUIPOS	926,045.44	0.00	0.00	926,045.44
135-000007	1246-056	EQUIPOS DE GENERACION ELECTRICA, APARATOS Y A	51,623.13	0.00	0.00	51,623.13

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135-000008	1246-562	MAQUINARIA Y EQUIPO INDUSTRIAL	339,396.42	0.00	0.00	339,396.42
136-000001	1241-511	MOBILIARIO Y EQUIPO DE OFICINA	15,843,205.90	669,671.66	104,164.07	16,408,713.49
136-000002	1241-511	JUEGOS INFANTILES	3,895,048.70	0.00	0.00	3,895,048.70
136-000003	1241-511	CAMARAS FOTOGRAFICAS Y DE VIDEO	755,309.29	368,668.67	0.00	1,123,977.96
136-000004	1241-511	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	7,939,502.67	367,561.04	42,013.00	8,265,050.71
136-000005	1241-511	EQUIPOS Y APARATOS AUDIOVISUALES	2,817,151.63	11,339.80	22,679.60	2,805,811.83
136-000006	1241-511	EQUIPO MEDICO Y DE LABORATORIO	21,015,807.81	0.00	0.00	21,015,807.81
136-000007	1241-529	INSTRUMENTAL DE MEDICION	7,310,273.09	0.00	0.00	7,310,273.09
136-000009	1241-529	APARATOS DEPORTIVOS	438,385.00	0.00	0.00	438,385.00
136-000010	1241-529	OTROS MOBILIARIOS Y EQUIPO EDUCACIONAL Y RECREATIVO	13,161,961.93	0.00	0.00	13,161,961.93
136-000011	1241-511	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	634,277.67	353,393.01	0.00	987,670.68
136-000012	1241-511	BIENES ARTISTICOS, CULTURALES Y CIENTIFICOS	198,000.00	0.00	0.00	198,000.00
138-000001	1244-541	VEHICULOS Y EQUIPO DE TRANSPORTE	50,143,458.88	0.00	0.00	50,143,458.88
138-000002	1244-541	CARROCERIAS Y REMOLQUES	2,315,708.00	0.00	0.00	2,315,708.00
139-000001	1241-515	EQUIPO DE COMPUTO	17,300,581.72	0.00	0.00	17,300,581.72
140-000001	1263-001	ACUMULADA AUTOMOVILES Y CAMIONES	-44,280,856.70	0.00	301,164.92	-44,582,021.62
140-000002	1263-001	ACUMULADA EQUIPO DE COMPUTO Y TECNOLOGIAS	-15,371,759.49	0.00	81,221.23	-15,452,980.72
140-000003	1263-001	ACUMULADA MUEBLES DE OFICINA Y ESTANTERIA	-13,212,388.91	20,482.02	51,991.47	-13,243,898.36
140-000004	1263-001	ACUMULADA JUEGOS INFANTILES	-3,895,048.70	0.00	0.00	-3,895,048.70
140-000005	1263-001	ACUMULADA MAQUINARIA Y EQUIPO INDUSTRIAL	-114,186.54	0.00	2,828.30	-117,014.84
140-000006	1263-001	ACUMULADA CAMARAS FOTOGRAFICAS Y DE VIDEO	-578,684.73	1,841.01	7,583.73	-584,427.45
140-000007	1263-001	ACUMULADA OTROS MOBILIARIOS Y EQUIPO DE ADMINISTRACION	-3,365,073.53	6,089.00	64,023.11	-3,423,007.64
140-000008	1263-001	ACUMULADA EQUIPO DE COMUNICACION Y TELECOMUNICACION	-802,758.49	0.00	10,251.65	-813,010.14
140-000009	1263-001	ACUMULADA EQUIPOS Y APARATOS AUDIOVISUALES	-2,677,663.86	11,339.80	10,494.19	-2,676,818.25
140-000010	1263-001	ACUMULADA CARROCERIAS Y REMOLQUES	-1,722,076.05	0.00	28,580.47	-1,750,656.52
140-000011	1263-001	ACUMULADA EQUIPO MEDICO Y DE LABORATORIO	-10,746,286.74	0.00	228,389.29	-10,974,676.03
140-000012	1263-001	ACUMULADA HERRAMIENTAS Y MAQUINAS-HERRAMIENTAS	-98,810.06	0.00	1,564.20	-100,374.26
140-000013	1263-001	ACUMULADA OTROS MOBILIARIOS Y EQUIPO EDUCACIONAL Y RECREATIVO	-5,961,387.53	0.00	109,683.02	-6,071,070.55
140-000014	1263-001	ACUMULADA OTROS EQUIPOS	-355,654.20	0.00	7,717.05	-363,371.25
140-000015	1263-001	ACUMULADA EDIFICIOS NO RESIDENCIALES	-1,585,367.48	0.00	15,416.14	-1,600,783.62
140-000016	1263-001	ACUMULADA SISTEMAS DE AIRE ACONDICIONADO, CLIMATIZACION	-974,685.40	25,114.50	22,254.01	-971,824.91
140-000017	1263-001	ACUMULADA APARATOS DEPORTIVOS	-226,882.00	0.00	3,653.21	-230,535.21
140-000018	1263-001	ACUMULADA EQUIPO DE GENERACION ELECTRICA, ALIMENTACION	-35,177.91	403.23	967.83	-35,742.51
140-000019	1263-001	ACUMULADA MAQUINARIA Y EQUIPO DE CONTRUCCION	-227,089.99	0.00	2,294.58	-229,384.57
140-000020	1263-001	ACUMULADA INSTRUMENTOS DE MEDICION	-6,091,894.14	0.00	121,837.89	-6,213,732.03
140-000050	1263-001	ACUMULADA MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	-108,345.79	0.00	5,285.64	-113,631.43
151-000001	1191-001	DEPOSITOS EN GARANTIA	189,428.74	0.00	0.00	189,428.74
152-000001	1279-016	PREVISION DE OBLIGACIONES LABORALES	844,971.00	0.00	0.00	844,971.00
153-000001	1123-2010	SUBSIDIO AL EMPLEO	332,591.21	31,641.54	52,358.47	311,874.28
211-000002	2112-102	ABARROTES INSTITUCIONALES	0.00	0.00	0.00	0.00
211-000005	2112-102	ABASTECEDORA DE CONSUMIBLES DE COMPUTO Y OFICINA	0.00	0.00	0.00	0.00
211-000006	2112-102	ABASTECEDORA DE FIERRO Y ACERO	0.00	0.00	0.00	0.00
211-000007	2112-102	ABASTECEDORA VALLARTA	0.00	0.00	0.00	0.00
211-000008	2112-102	ABINSA, S.A. DE C.V.	0.00	104,445.64	104,445.64	0.00
211-000009	2112-102	MONICA IVETH AGUIRRE ORTEGA	0.00	0.00	0.00	0.00
211-000011	2112-102	ACCESORIOS Y RECUBRIMIENTOS PLASTICOS	0.00	0.00	0.00	0.00
211-000013	2112-102	ADELA IRENE SANTIESTEBAN VALLES	0.00	0.00	0.00	0.00
211-000022	2112-102	ALMA ROSA HERNANDEZ TERAN	13,231.26	34,347.26	21,116.00	0.00
211-000025	2112-102	ANA GRACIELA ANG	0.00	279.99	279.99	0.00
211-000030	2112-102	ANTONIO DE JESUS TERRAZAS BOTAS	0.00	0.00	0.00	0.00
211-000033	2112-102	ARNOLDO VILLA ACOSTA	223,626.84	477,703.08	254,076.24	0.00
211-000040	2112-102	AUTOCAMIONES DE CHIHUAHUA, SA DE CV	0.00	0.00	0.00	0.00
211-000041	2112-102	AUTOMOTORES TOKIO, S.A. DE C.V.	0.00	0.00	0.00	0.00
211-000046	2112-102	BIT SOLUTION S DE RL MI	0.00	0.00	0.00	0.00
211-000047	2112-102	BLANCA ESTELA VILLEGAS TORRES	0.00	0.00	0.00	0.00
211-000051	2112-102	BORDADOS Y SERIGRAFIA TEXTIL	0.00	0.00	0.00	0.00

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211-000053	2112-102	CANDY MANIA, S.A. DE C.V.	0.00	0.00	0.00	0.00
211-000054	2112-102	CARLOS CANO VILLALOBOS	0.00	0.00	0.00	0.00
211-000060	2112-102	CASAMYERS, S.A. DE C.V.	0.00	0.00	0.00	0.00
211-000063	2112-102	CENTRAL DE MATERIALES REWO, SA DE CV	0.00	0.00	0.00	0.00
211-000066	2112-102	CESAR DAVID GUTIERREZ VILLALBA	0.00	0.00	0.00	0.00
211-000068	2112-102	CIA PERIODISTICA EL SOL DE CHIHUAHUA	0.00	7,546.24	7,546.24	0.00
211-000076	2112-102	COMERCIAL LLANtera DE CHIHUAHUA, SA DE CV	0.00	0.00	0.00	0.00
211-000080	2112-102	COMERCIALIZADORA TECNOGAS DEL NORTE, SA DE C	0.00	0.00	0.00	0.00
211-000083	2112-102	COMPUTACION BYTE INTEGRAL, S. A DE C.V.	0.00	0.00	0.00	0.00
211-000090	2112-102	COPILASER DEL NORTE, S.A. DE C.V.	0.00	0.00	0.00	0.00
211-000091	2112-102	COOPEL, SA DE CV	0.00	0.00	0.00	0.00
211-000094	2112-102	CRISTALERIA DE CHIHUAHUA, S.A. DE C.V	0.00	0.00	0.00	0.00
211-000096	2112-102	DANIEL FERNANDO MORALES CANTU	0.00	0.00	0.00	0.00
211-000097	2112-102	DEPOSITO DE BALNCOS DE CHIHUAHUA S DE RL DE CV	0.00	0.00	0.00	0.00
211-000098	2112-102	DERIVADOS DEL PINO DEL NOROESTE, SA DE CV	0.00	0.00	0.00	0.00
211-000104	2112-102	DISTRIBUIDORA DE MATERIALES HIDRAULICOS	0.00	0.00	0.00	0.00
211-000105	2112-102	DISTRIBUIDORA ESQUER, SA DE CV	0.00	0.00	0.00	0.00
211-000107	2112-102	DISTRIBUIDORA LIVERPOOL SA DE CV	0.00	0.00	0.00	0.00
211-000108	2112-102	DISTRIBUIDORA REMEKE, S.A. DE C.V.	0.00	0.00	0.00	0.00
211-000113	2112-102	ECOMED EQUIPOS Y CONSUMIBLES MEDICOS	0.00	0.00	0.00	0.00
211-000120	2112-102	EL ALMACEN PAPELERIA	128,434.23	228,044.89	99,610.66	0.00
211-000122	2112-102	EL GRAJERO DEL NORTE	0.00	0.00	0.00	0.00
211-000123	2112-102	ELECTRICA DEL NORTE DELICIAS	0.00	0.00	0.00	0.00
211-000130	2112-102	ENRIQUE GUADALUPE DELGADO TORRES	0.00	0.00	0.00	0.00
211-000131	2112-102	EQUIPOS INTERFERENCIALES DE MEXICO	0.01	0.01	0.00	0.00
211-000132	2112-102	EQUIPOS Y SISTEMAS HIDRAULICOS, S. A. DE C.V.	0.00	0.00	0.00	0.00
211-000134	2112-102	ESPECIALIDADES ORTOPEDICAS LAMELAS, SA DE CV	710.00	710.00	0.00	0.00
211-000146	2112-102	FERREOFERTAS DE CHIHUAHUA S DE RL DE CV	11,615.08	11,615.08	0.00	0.00
211-000149	2112-102	FERRETERIA MOLINA DE CHIHUAHUA S.A DE C.V.	0.00	0.00	0.00	0.00
211-000154	2112-102	GERARDO ANTONIO BALDERAS ARROYO	0.00	0.00	0.00	0.00
211-000162	2112-102	GOBIERNO DEL ESTADO DE CHIHUAHUA	0.00	0.00	0.00	0.00
211-000166	2112-102	TIENDA DE COMPUTADORAS TSCM, S.A. DE C.V.	0.00	0.00	0.00	0.00
211-000169	2112-102	GUILLERMO LUJAN RAMOS	0.00	0.00	0.00	0.00
211-000174	2112-102	HERRAMIENTAS INDUSTRIALES DE CHIHUAHUA	0.00	0.00	0.00	0.00
211-000175	2112-102	HOME DEPOT MEXICO, S DE RL DE CV	0.00	0.00	0.00	0.00
211-000181	2112-102	IMPRESOS CARLOS DR, S DE RL DE MI	487.20	487.20	0.00	0.00
211-000183	2112-102	IMPRESOS GRAFIMAGEN, S.A. DE C.V.	0.00	0.00	0.00	0.00
211-000186	2112-102	INDUSTRIAS KUZZY DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00
211-000194	2112-102	IXTLERA DE LA SIERRA, S.A. DE C.V.	637,824.08	648,116.06	10,291.98	0.00
211-000200	2112-102	JESUS SAMUEL JAQUEZ VILLALOBOS	0.00	0.00	0.00	0.00
211-000208	2112-102	JOSE DE LA SOLEDAD DE JESUS HERRERA PONCE	0.00	0.00	0.00	0.00
211-000210	2112-102	JOSE LUIS MIRAMONTES ESCARCEGA	0.00	0.00	0.00	0.00
211-000216	2112-102	KALISCH, FIERRO Y ACERO, SA. DE CV.	0.00	0.00	0.00	0.00
211-000218	2112-102	LAURA LIZETH MOGOLLON VILLALOBOS	0.00	0.00	0.00	0.00
211-000228	2112-102	LUIS SOSA RENTERIA	0.00	0.00	0.00	0.00
211-000230	2112-102	LUZ ELENA ACEVES MIJAREZ	0.00	0.00	0.00	0.00
211-000231	2112-102	MADERERIA VALLES GRIJALVA, SA DE CV	0.00	0.00	0.00	0.00
211-000233	2112-102	MAQUINAS DE COSER DE CHIHUAHUA	0.00	0.00	0.00	0.00
211-000234	2112-102	MAQUINAS DE COSER DONA FLOR, SA DE CV	0.00	0.00	0.00	0.00
211-000240	2112-102	MARIA DE LA CRUZ GILL CERVERA	0.00	0.00	0.00	0.00
211-000241	2112-102	MARIA DEL CARMEN PIZANO GUTIERREZ	0.00	0.00	0.00	0.00
211-000256	2112-102	MATHASA, S.A.	0.00	0.00	0.00	0.00
211-000259	2112-102	MICROPESE, S.A DE C.V.	0.00	0.00	0.00	0.00
211-000262	2112-102	MONICA LIZBETH PACHECO AVALOS	0.00	0.00	0.00	0.00
211-000263	2112-102	MUEBLERIAS PORTILLO, S.A. DE C.V.	0.00	0.00	0.00	0.00
211-000264	2112-102	MUEBLERIAS FUTURAMA,S.A. DE C.V.	0.00	0.00	0.00	0.00

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211-000269	2112-102	NEWBERRY Y COMPAÑIA, S.A. DE C.V.	0.00	0.00	0.00	0.00
211-000271	2112-102	NOVEDADES MARLUP, S.A. DE C.V.	0.00	0.00	0.00	0.00
211-000272	2112-102	NUEVA WALMART DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00
211-000278	2112-102	OFFICE DEPOT DE MEXICO	0.00	0.00	0.00	0.00
211-000279	2112-102	OFI MUEBLES DE CHIHUAHUA, S.A. DE C.V.	0.00	0.00	0.00	0.00
211-000280	2112-102	OFICASA, SA DE CV	0.00	9,995.72	16,292.20	6,296.48
211-000283	2112-102	OSCAR ALEJANDRO CARBAJAL NAVA	0.00	0.00	0.00	0.00
211-000286	2112-102	PAPELERIA ROSA DE CHIHUAHUA, S.A.	0.00	0.00	0.00	0.00
211-000292	2112-102	PHASE AUDIO SA DE CV	30,508.00	30,508.00	0.00	0.00
211-000293	2112-102	PINTURAS Y ACABADOS ALFAGAMA, SA	0.00	0.00	0.00	0.00
211-000294	2112-102	PLASTICOS MAPLASA, S.A. DE C.V.	0.00	0.00	0.00	0.00
211-000307	2112-102	RAFAEL SIGALA DUARTE	0.00	0.00	0.00	0.00
211-000313	2112-102	REFACCIONARIA OCTAVIO VAZQUEZ	0.00	0.00	0.00	0.00
211-000317	2112-102	RICARDO JIMENEZ ACOSTA	0.00	0.00	0.00	0.00
211-000318	2112-102	RICASA LIMPIEZA, SA DE CV	0.00	0.00	0.00	0.00
211-000332	2112-102	SAMSARA DINAMISMO EN COMPUTACION SA DE CV	55,239.43	55,239.43	0.00	0.00
211-000333	2112-102	SANDRA SILVIA AVILA HERNANDEZ	0.00	0.00	0.00	0.00
211-000341	2112-102	SERVICIOSA DE TECNOLOGIA DE ALIMENTOS Y NUTRI	0.00	0.00	0.00	0.00
211-000343	2112-102	SIASA DEL NORTE, S.A. DE C.V.	0.00	0.00	0.00	0.00
211-000348	2112-102	TU MEJOR AGENCIA AUTOMOTRIZ, S. A DE C.V.	10,380.00	10,380.00	0.00	0.00
211-000351	2112-102	UNIFORMES Y ACCESORIO MEDICOS	0.00	0.00	0.00	0.00
211-000358	2112-102	VIGA Y LAMINAS SA DE CV	0.00	0.00	0.00	0.00
211-000361	2112-102	YANETH ALICIA ORTEGA PORRAS	0.00	0.00	0.00	0.00
211-000364	2112-102	FARMACIAS DEL AHORRO DE CHIHUAHUA	0.00	133,919.40	133,919.40	0.00
211-000368	2112-102	RAFAEL MARIO GUERRERO	0.00	88,160.38	88,160.38	0.00
211-000383	2112-102	ELEVADORES OTIS, S.A. DE C.V.	0.00	0.00	0.00	0.00
211-000387	2112-102	JOSE ALFREDO TRUJILLO MARTIN DEL CAMPO	0.00	0.00	0.00	0.00
211-000389	2112-102	RAPIDOS EL ROSAL DE CUAUHTEMOC. S DE RL DE CV	0.00	0.00	0.00	0.00
211-001117	2112-102	FRUTICOLA PICO LARGO S DE RL MI	0.00	2,734,260.00	2,734,260.00	0.00
211-001130	2112-102	ABARROTES RECY SA DE CV	6,432.54	11,944.10	5,511.56	0.00
211-001131	2112-102	FRANCISCO JAVIER CHEAM SMITH	0.00	0.00	0.00	0.00
211-001137	2112-102	MARIA ANTONIERA SABIDO IÑIGUEZ	0.00	0.00	0.00	0.00
211-001139	2112-102	GRUPO COMERCIAL INTERCERAMIC SA DE CV	0.00	0.00	0.00	0.00
211-001154	2112-102	SILVIA IVONNE GARCIA GAMEZ	0.00	0.00	0.00	0.00
211-001156	2112-102	FABRICA DE CAMAS SANTA ROSA SA DE CV	0.00	0.00	0.00	0.00
211-001163	2112-102	CESAR OSBALDO REZA DURAN	0.00	0.00	0.00	0.00
211-001164	2112-102	FARMACIA ALIANZA S.A DE C.V	0.00	0.00	0.00	0.00
211-001165	2112-102	FARMACIA DEL AHORRO DE CHIHUAHUA S.A DE C.V	256,155.90	770,692.17	514,536.27	0.00
211-001166	2112-102	TECNO LOGICA MEXICANA, S.A. DE C.V.	0.00	0.00	0.00	0.00
211-001171	2112-102	PROVEEDORA DE SEGURIDAD INDUSTRIAL DE CHIHUA	0.00	0.00	0.00	0.00
211-001178	2112-102	CENTRO AUTOMOTRIZ SA DE CV	0.00	0.00	0.00	0.00
211-001187	2112-102	MARGARITA MARTINEZ ESCARCEGA	0.00	0.00	0.00	0.00
211-001188	2112-102	GLORIA ESTELA SAÑUDO ECHAVE	0.00	0.00	0.00	0.00
211-001191	2112-102	LUIS SOSA RENTERIA	0.00	0.00	0.00	0.00
211-001192	2112-102	JESUS NAVARRO ALCALA	0.00	0.00	0.00	0.00
211-001206	2112-102	LAURA ISELA MORALES ORTEGA	0.00	0.00	0.00	0.00
211-001210	2112-102	GRUPO GARDEA S.A. DE C.V.	0.00	0.00	0.00	0.00
211-001211	2112-102	CARLOS CANO VILLALOBOS	0.00	0.00	0.00	0.00
211-001212	2112-102	SAMINOX S DE R.L. DE M.I.	3,756,252.26	3,774,140.62	17,888.36	0.00
211-001217	2112-102	IMPULSORA PROMOBLEN, S.A DE C.V	0.00	0.00	0.00	0.00
211-001231	2112-102	PEDRO FELIPE MORENO MARTINEZ	0.00	0.00	0.00	0.00
211-001253	2112-102	ROSALVA JACINTO CORONA	0.00	0.00	0.00	0.00
211-001258	2112-102	CESAR ALBERTO ORDOÑEZ CEBALLOS	0.00	0.00	0.00	0.00
211-001265	2112-102	ZAPATERIA CHIHUALI SA DE CV	0.00	0.00	0.00	0.00
211-001267	2112-102	GRUPO COMERCIAL BUJADAR SA DE CV	0.00	0.00	0.00	0.00
211-001270	2112-102	COMERCIAL ZAPATERA SAN FELIPE SA DE CV	0.00	0.00	0.00	0.00

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211-001273	2112-102	COMERCIALIZADORA E IMPORTADORA GUFASA SA D	0.00	0.00	0.00	0.00
211-001274	2112-102	JORGE FRANCISCO CHACON DUQUE	0.00	0.00	0.00	0.00
211-001286	2112-102	HAYDE ROJAS CARTILLO	0.00	84,877.56	84,877.56	0.00
211-001289	2112-102	ORGANIZACION VILLAVEVERDE, S.A DE C.V	0.00	0.00	0.00	0.00
211-001292	2112-102	DISTRIBUIDORA DE MAQUINARIA, DEL NORTE S.A. DE	0.00	0.00	0.00	0.00
211-001297	2112-102	JIDOSHA INTERNACIONAL SA DE CV	0.00	0.00	0.00	0.00
211-001307	2112-102	LEOPOLDO MIRAMONTES CHAVEZ	0.00	0.00	0.00	0.00
211-001310	2112-102	PINTURAS DEL PASO Y JUAREZ SA DE CV	0.00	0.00	0.00	0.00
211-001314	2112-102	COPS SUPPLY S DE RL DE CV	0.00	0.00	0.00	0.00
211-001323	2112-102	BERSAN COMERCIAL SA DE CV	0.00	0.00	0.00	0.00
211-001325	2112-102	ANTONIO ALBERTO LICON VALDEZ	0.00	0.00	0.00	0.00
211-001333	2112-102	CENTRO TABLAROQUERO DE CHIHUAHUA SA DE CV	0.00	0.00	0.00	0.00
211-001335	2112-102	PROVEEDORA DE EQUIPOS COMERCIALES E INDUSTRI	0.00	0.00	0.00	0.00
211-001340	2112-102	JUDITH YADIRA OCHOA HERNANDEZ	0.00	0.00	0.00	0.00
211-001346	2112-102	OPERADORA FUTURAMA S.A DE C.V	0.00	0.00	0.00	0.00
211-001365	2112-102	CADISA, S.A. DE C.V	0.00	0.00	0.00	0.00
211-001372	2112-102	COMERCIALIZADORA ALMACENES GARCIA DE MEXICO	0.00	0.00	0.00	0.00
211-001373	2112-102	TIENDAS SORIANA SA DE CV	0.00	0.00	0.00	0.00
211-001374	2112-102	ORIGINALES ROSSANA, S.A DE C.V	0.00	0.00	0.00	0.00
211-001377	2112-102	BRONCEADOS DE CHIHUAHUA, S.A.	0.00	0.00	0.00	0.00
211-001384	2112-102	DISTRIBUIDORA DE LLANTAS CAPITAL S.A. DE C.V.	0.00	0.00	0.00	0.00
211-001388	2112-102	OPERADORA OMX S.A. DE C.V.	0.00	0.00	0.00	0.00
211-001402	2112-102	BTL INDUSTRIES MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00
211-001414	2112-102	CLARA MARIA AGUILAR CERECERES	0.00	0.00	0.00	0.00
211-001421	2112-102	MALLAS ESTRELLA SA DE CV	0.00	0.00	0.00	0.00
211-001436	2112-102	MOPER MEDICAL SA DE CV	0.00	0.00	0.00	0.00
211-001439	2112-102	FERNANDO ALVARADO BUSTAMANTE	0.00	0.00	0.00	0.00
211-001443	2112-102	EQUIPOS DE OFICINA Y COMERCIO SA DE CV	0.00	0.00	0.00	0.00
211-001466	2112-102	METALICOS DAVILA SA DE CV	0.00	0.00	0.00	0.00
211-001467	2112-102	EQUIPO Y SEÑALAMIENTO INDUSTRIAL DE CHIHUAHU	0.00	0.00	0.00	0.00
211-001474	2112-102	IRMA OLIVIA VALVERDE FLORES	0.00	0.00	0.00	0.00
211-001482	2112-102	REPRESENTACIONES MEDICAS GREKAL, S.A. DE C.V.	0.00	0.00	0.00	0.00
211-001485	2112-102	O AND P DE MEXICO SA DE CV	0.00	88,160.00	89,405.82	1,245.82
211-001488	2112-102	BLACKALLER, S. DE R. L. DE C. V.	0.00	0.00	0.00	0.00
211-001491	2112-102	TECNICENTRO MADERERO SA DE CV	0.00	0.00	0.00	0.00
211-001494	2112-102	PROMETEO PROYECTOS EJECUTIVOS S.A. DE C.V.	0.00	0.00	0.00	0.00
211-001498	2112-102	LAURA GUADALUPE FLORES GALLEGOS	22,782.00	42,110.40	19,328.40	0.00
211-001505	2112-102	RODRIGO ULISES VILLALBA URIAS	0.00	0.00	0.00	0.00
211-001510	2112-102	HOME EXPERT, S.A. DE C.V.	0.00	0.00	0.00	0.00
211-001512	2112-102	DISTRIBUIDORA DE ACEROS LAMIINADOS SA DE CV	0.00	0.00	0.00	0.00
211-001530	2112-102	MADEIRA'S, S.A. DE C.V.	0.00	0.00	0.00	0.00
211-001535	2112-102	MERCERIA LA NUEVA MODERNA, S. DE R. L. DE M. I.	0.00	0.00	0.00	0.00
211-001543	2112-102	PRODUCTOS ESPECIALIZADOS Y SERVICIOS PAR AGUA	0.00	0.00	0.00	0.00
211-001572	2112-102	EDITH VIOLETA JIMENEZ ALANIS	0.00	0.00	0.00	0.00
211-001573	2112-102	FERNANDO FOURZAN SERVIN	0.00	0.00	0.00	0.00
211-001582	2112-102	DST COMPUTACION, SA DE CV	0.00	0.00	0.00	0.00
211-001584	2112-102	IVAN HUMBERTO SANTILLANES ALLANDE	0.00	0.00	0.00	0.00
211-001587	2112-102	LUIS RAUL VERDUGO GARCIA	0.00	0.00	0.00	0.00
211-001588	2112-102	COSTCO DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00
211-001597	2112-102	LILIANA DOMINGUEZ GONZALEZ	0.00	0.00	0.00	0.00
211-001599	2112-102	CRISPIN ARTURO NUÑEZ HERNANDEZ	0.00	0.00	0.00	0.00
211-001600	2112-102	LUIS GERARDO MARTINEZ GARCIA	0.00	0.00	0.00	0.00
211-001601	2112-102	HUMBERTO GARCIA CRUZ	0.00	0.00	0.00	0.00
211-001603	2112-102	SISTEMAS ELECTRONICOS DIGESAN, SA DE CV	0.00	0.00	0.00	0.00
211-001608	2112-102	AGROPLASTICOS Y SERVICIOS SA DE CV	0.00	0.00	0.00	0.00
211-001611	2112-102	PAPELERIA ROUHANA, S.A. DE C.V.	0.00	0.00	0.00	0.00

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211-001621	2112-102	DISTRIBUIDORA LIVERPOOL, S.A. DE C.V.	0.00	0.00	0.00	0.00
211-001624	2112-102	HORACIO DE JESUS BLACKALLER MENDEZ	0.00	0.00	0.00	0.00
211-001625	2112-102	ANA CECILIA SANCHEZ VIZCAYA	0.00	0.00	0.00	0.00
211-001634	2112-102	FABRICACION MD, S.A. DE C.V.	0.00	0.00	0.00	0.00
211-001635	2112-102	GOBIERNO DEL ESTADO DE CHIHUAHUA	0.00	0.00	0.00	0.00
211-001636	2112-102	JUAN CARLOS SIMENTAL PEREZ	30,387.32	30,388.07	0.75	0.00
211-001637	2112-102	LA CASA DE LOS TORNILLOS DE CHIHUAHUA, S.A. DE	0.00	0.00	0.00	0.00
211-001649	2112-102	GRUPO FTPL S DE R.L M.I	0.00	0.00	0.00	0.00
211-001651	2112-102	COMERCIALIZADORA DE EQUIPOS Y SERVICIOS S DE R	0.00	0.00	0.00	0.00
211-001652	2112-102	ELIZABETH GUILLERMINA JUANITA BUCKENHOFER	0.00	0.00	0.00	0.00
211-001653	2112-102	HOLA INNOVACION SA DE CV	0.00	0.00	0.00	0.00
211-001658	2112-102	SILVIA SILVA SAENZ	0.00	0.00	0.00	0.00
211-001681	2112-102	LUIS FERNANDO LECHUGA LUJAN	0.00	0.00	0.00	0.00
211-001696	2112-102	SUMINISTROS Y EQUIPOS INDUSTRIALES SUZI S.A. DE	0.00	0.00	0.00	0.00
211-001701	2112-102	SOLUCIONES DE IMPRESION Y MARCADO, S DE RL MI	0.00	0.00	0.00	0.00
211-001706	2112-102	BLAUTON DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00
211-001707	2112-102	GALA DISEÑO EN MUEBLES, SA DE CV	0.00	0.00	0.00	0.00
211-001711	2112-102	JOSE LUIS MORALES GARCIA	0.00	0.00	0.00	0.00
211-001715	2112-102	PRINTEK CHIHUAHUA, S. DE R. L. M. I.	0.00	0.00	0.00	0.00
211-001718	2112-102	ABC TOURS Y TRAVELS S.A. DE C.V.	0.00	0.00	0.00	0.00
211-001753	2112-102	REAL MUNDI MEDIAS, SA DE CV	156,524.60	156,524.60	0.00	0.00
211-001761	2112-102	GRUPO ENLACE IMAGEN VISION GRAPHICS S. DE R.L.	575.33	19,444.21	50,944.88	32,076.00
211-001769	2112-102	ROSA EMA SANDOVAL PINEDA	0.00	0.00	0.00	0.00
211-001781	2112-102	CARVEL INGENIERIA, S DE RL DE CV	0.00	0.00	0.00	0.00
211-001786	2112-102	RAMIRO RUIZ MORALES	0.00	3,248.00	3,248.00	0.00
211-001791	2112-102	CENTRO DE SERVICIOS, SA DE CV	0.00	0.00	0.00	0.00
211-001795	2112-102	PRODUCTOS METALICOS Y ACRILICOS, SA DE CV	0.00	0.00	0.00	0.00
211-001808	2112-102	LOWES COMPANIE MEXICO, S DE RL DE CV	0.00	0.00	0.00	0.00
211-001822	2112-102	NORMA LETICIA INMAN PERALDI	0.00	0.00	0.00	0.00
211-001827	2112-102	IMPULSORA PROMOTORA DEL NORTE, SA DE CV	0.00	0.00	0.00	0.00
211-001831	2112-102	DISTRIBUIDORA Y MULTISERVICIOS RAMOS, S DE RL D	0.00	0.00	0.00	0.00
211-001843	2112-102	REHABILITACION FISICA Y NEUROLOGICA, SA DE CV	0.00	0.00	0.00	0.00
211-001849	2112-102	PUNTO ALERTA GOBIERNO INDUSTRIAL S.A. DE C.V.	0.00	0.00	0.00	0.00
211-001851	2112-102	RAFAEL MARIO GUERRERO RIOS	0.00	0.00	0.00	0.00
211-001854	2112-102	EL CAMPERO VETERINARIA, S.A. DE C.V.	0.00	0.00	0.00	0.00
211-001862	2112-102	SURTIDOR DE MERCANCIA S.A. DE C.V.	0.00	0.00	0.00	0.00
211-001868	2112-102	ROSA ISELA OCHOA LUNA	0.00	0.00	0.00	0.00
211-001883	2112-102	SERGIO ALONSO LOZOYA LINARES	0.00	0.00	0.00	0.00
211-001892	2112-102	KINARDO FLORES DURAN	0.00	0.00	0.00	0.00
211-001896	2112-102	DISTRIBUIDORA DE LLANTAS CAPITAL S.A DE C.V	0.00	0.00	0.00	0.00
211-001901	2112-102	LUCIA PESQUEIRA VON DRATELN	0.00	0.00	0.00	0.00
211-001905	2112-102	MATERIALES ECOLOGICOS PARA LA CONSTRUCCION,	0.00	0.00	0.00	0.00
211-001906	2112-102	LUIS ALONSO PACHECO LOZANO	0.00	0.00	0.00	0.00
211-001912	2112-102	CALCETERA DYNA, S.A. DE C.V.	0.00	0.00	0.00	0.00
211-001913	2112-102	CALZADO SANDAK, S.A. DE C.V.	0.00	0.00	0.00	0.00
211-001930	2112-102	ANDRES XOCHITOTZIN VAZQUEZ	0.00	0.00	0.00	0.00
211-001931	2112-102	NOEL FILOMENO CANO DE LOS RIOS MOLINA	0.00	0.00	0.00	0.00
211-001932	2112-102	OSCAR FRANCISCO TERRAZAS MARTINEZ	0.00	0.00	0.00	0.00
211-001937	2112-102	MAURICIO SANCHEZ HERRERA	0.00	0.00	0.00	0.00
211-001938	2112-102	JOSE TORRESDEY ARZOLA	0.00	0.00	0.00	0.00
211-001939	2112-102	TOMAS ALBERTO RODRIGUEZ PORTILLO	0.00	0.00	0.00	0.00
211-001940	2112-102	CONSTRUCCIONES Y REHABILITACIONES INTEGRALES	0.00	424,647.00	849,294.00	424,647.00
211-001946	2112-102	BULMARO ESPINO MOLINA	0.00	0.00	0.00	0.00
211-001949	2112-102	FERRETERIA AMAYA, SA DE CV	0.00	0.00	0.00	0.00
211-001950	2112-102	RICO PROMOSTAR, S.A. DE C.V.	0.10	0.10	0.00	0.00
211-001951	2112-102	UNIDEF DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00

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211-001953	2112-102	SOLUCIONES PAPRIMEX, S.A. DE C.V.	0.00	0.00	0.00	0.00
211-001954	2112-102	DESARROLLOS Y SERVICIOS VIVA, S.A. DE C.V.	0.00	0.00	0.00	0.00
211-001956	2112-102	EMPAQUES, FLEJES Y EQUIPOS, S.A.	0.00	0.00	0.00	0.00
211-001960	2112-102	CONSTRUCTORA ARALTE, S.A. DE C.V.	0.00	0.00	0.00	0.00
211-001963	2112-102	CEMENTERIOS DE CHIHUAHUA, S.A. DE C.V.	0.00	0.00	0.00	0.00
211-001964	2112-102	PARATELAS, S.A. DE C.V.	0.00	0.00	0.00	0.00
211-001965	2112-102	MERCERIA Y JUGUETERIA EL LEON, S.A. DE C.V.	0.00	0.00	0.00	0.00
211-001967	2112-102	FUNERALES M. JAQUEZ S.A DE C.V	0.00	0.00	0.00	0.00
211-001970	2112-102	GIHON INDUSTRIAL S.A DE C.V	0.00	0.00	0.00	0.00
211-001975	2112-102	EDWIN COSIO UGARTE	0.00	0.00	0.00	0.00
211-001992	2112-102	JUAN JOSE GALVEZ ORTIZ	0.00	0.00	0.00	0.00
211-002004	2112-102	CONSTRUCTORA Y PROVEEDORA FERRETOD, SA DE	0.00	0.00	0.00	0.00
211-002005	2112-102	LUIS ARTURO ALARCON ARIAS	0.00	0.00	0.00	0.00
211-002007	2112-102	LORENA JAQUELINA MAYORAL ZULOAGA	0.00	0.00	0.00	0.00
211-002008	2112-102	ESTRELLAS EN COMPUTO S.A DE C.V	0.00	0.00	0.00	0.00
211-002011	2112-102	GIL GUADALUPE OCHOA PACHECO	0.00	0.00	0.00	0.00
211-002014	2112-102	JESUS GERARDO HALGRAVES CORTEZ	0.00	0.00	0.00	0.00
211-002027	2112-102	DAVID EDUARDO TRILLO ESCUDERO	0.00	0.00	0.00	0.00
211-002028	2112-102	ORTOPEDIA HERMANOS, SA DE CV	0.00	0.00	0.00	0.00
211-002029	2112-102	FIRECOM SOLUCIONES TECNOLOGICAS, S.A. DE C.V.	0.00	0.00	0.00	0.00
211-002030	2112-102	ANA LAURA LOPEZ BARRON	0.00	0.00	0.00	0.00
211-002031	2112-102	MARIO MOLINA SOLIS	0.00	0.00	0.00	0.00
211-002032	2112-102	NORBERTO MARQUEZ HERNANDEZ	0.00	0.00	0.00	0.00
211-002035	2112-102	GD SOLUCIONES Y SISTEMAS S.A. DE C.V.	0.00	0.00	0.00	0.00
211-002039	2112-102	SERGIO ENRIQUE TORRES MODESTO	0.00	0.00	0.00	0.00
211-002045	2112-102	VIP TRAVEL DE CHIHUAHUA S.A. DE C.V.	0.00	0.00	0.00	0.00
211-002046	2112-102	MANUFACTURA Y DISEÑOS DE EMPAQUE PROTECTO	0.00	0.00	0.00	0.00
211-002047	2112-102	OPERADORA GASTRONOMICA D VILLARREAL SA DE C	0.00	0.00	0.00	0.00
211-002050	2112-102	MOISES ALBERTO HERNANDEZ RAMIREZ	0.00	0.00	0.00	0.00
211-002059	2112-102	SAUL GARCIA GARCIA	0.00	0.00	0.00	0.00
211-002062	2112-102	JOSE ALONSO SALDIVAR SOTO	0.00	0.00	0.00	0.00
211-002067	2112-102	GEN INDUSTRIAL, SA DE CV	34,107.14	40,231.49	6,124.35	0.00
211-002077	2112-102	BLANCA MARGARITA RENTERIA TORRES	0.00	0.00	0.00	0.00
211-002086	2112-102	COMERCIALIZADORA Y FARMACIA VETERINARIA MAR	0.00	0.00	0.00	0.00
211-002097	2112-102	MATERIALES PARA CONSTRUCCION ARREDONDO, SA	0.00	0.00	0.00	0.00
211-002098	2112-102	BLANCA LILIA OCHOA VILLEGAS	0.00	0.00	0.00	0.00
211-002099	2112-102	JUDITH GRISEL RIVAS SOTELO	0.00	0.00	0.00	0.00
211-002106	2112-102	LILIA ISELA LOYA OLIVAS	10,231.20	20,671.20	10,440.00	0.00
211-002107	2112-102	HECTOR ARTEMIO PORTILLO RASCON	0.00	0.00	0.00	0.00
211-002112	2112-102	SALVADOR ORTEGA MOTA	0.00	0.00	0.00	0.00
211-002116	2112-102	FISIOLAB, S.A. DE C.V.	0.00	0.00	0.00	0.00
211-002121	2112-102	TORETE COMUNICACIONES, SA DE CV	0.00	0.00	0.00	0.00
211-002126	2112-102	PARABANCOS.COM, SA DE CV	0.00	0.00	0.00	0.00
211-002131	2112-102	PUBLICIDAD E IMPRECIIONES CARLOS	0.00	0.00	0.00	0.00
211-002143	2112-102	SISTEMAS, SOLUCIONES Y DESARROLLOS ADMINISTR	0.00	0.00	0.00	0.00
211-002144	2112-102	JULIAN RASCON CHAPARRO	0.00	0.00	0.00	0.00
211-002148	2112-102	ARMANDO MALDONADO RAMOS	0.00	0.00	0.00	0.00
211-002150	2112-102	NOEL CARBAJAL CHAPARRO	0.00	0.00	0.00	0.00
211-002156	2112-102	MONTACARGAS Y BATERIAS INDUSTRIALES S.A. DE C.	0.00	0.00	0.00	0.00
211-002163	2112-102	BLACKALLER AADVANTAGE DE MEXICO, S. DE R.L. DE	0.00	0.00	0.00	0.00
211-002168	2112-102	CESAR HORACIO GUTIERREZ DOMINGUEZ	0.00	0.00	0.00	0.00
211-002169	2112-102	RUBEN PATRICIO HOLGUIN MEDINA	0.00	0.00	0.00	0.00
211-002175	2112-102	COMERCIALIZADORA IAN, S.A. DE C.V.	0.00	0.00	0.00	0.00
211-002176	2112-102	MEDIKAL-MUNERIS, S.A. DE C.V.	0.00	0.00	0.00	0.00
211-002186	2112-102	CALERAS DE LA LAGUNA, SA DE CV	0.00	0.00	0.00	0.00
211-002187	2112-102	FATIMA DEL ROSARIO ARROYO MENDOZ	0.00	0.00	0.00	0.00

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211-002190	2112-102	EQUIPOS MEDICOS Y DE RECUPERACION, SA DE CV	0.00	0.00	0.00	0.00
211-002193	2112-102	ELISA FERNANDA LOPEZ HERNANDEZ	0.00	0.00	0.00	0.00
211-002194	2112-102	JOSE ALONSO REYES PRIETO	0.00	0.00	0.00	0.00
211-002198	2112-102	JOSE CARLOS MADRID VELA	0.00	0.00	0.00	0.00
211-002199	2112-102	SISTEMAS PERSEO SA DE CV	0.00	0.00	0.00	0.00
211-002200	2112-102	BTL LABORATORIOS DE TECNOLOGIA SA DE CV	0.00	0.00	0.00	0.00
211-002215	2112-102	GRUPO EMPRENDEDOR JG SA DE CV	0.00	0.00	0.00	0.00
211-002217	2112-102	INTEGRADORA ESTATAL DE PRODUCTORES DE CHIH S	0.00	0.00	0.00	0.00
211-002221	2112-102	COMERCIALIZADORA Y DESARROLLADORA DEL NORT	0.00	0.00	0.00	0.00
211-002229	2112-102	GUILLERMO ALEJANDRO MENDOZA RUIZ	0.00	0.00	0.00	0.00
211-002234	2112-102	GRUPO INDUSTRIAL TRES VIAS, S.A. DE C.V.	0.00	0.00	0.00	0.00
211-002236	2112-102	ARTURO MATA MEJIA	0.00	0.00	0.00	0.00
211-002252	2112-102	SOLUCIONES ENERGETICAS JEA S.A DE C.V	0.00	0.00	0.00	0.00
211-002259	2112-102	FERRETERIA REGIONAL DE GUACHOCHI S.A.D E C.V.	0.00	0.00	0.00	0.00
211-002263	2112-102	JUMO ENERGY S DE RL DE CV	0.00	0.00	0.00	0.00
211-002265	2112-102	MULTIMATERIALES DE PARRAL S.A. DE C.V.	0.00	0.00	0.00	0.00
211-002284	2112-102	MARTIN ARMANDO MURGA RAMOS	0.00	0.00	0.00	0.00
211-002286	2112-102	UNIVERSIDAD AUTONOMA DE CHIHUAHUA	0.00	0.00	0.00	0.00
211-002289	2112-102	JUAN JOSE ABDO FIERRO	0.00	0.00	0.00	0.00
211-002298	2112-102	DIANA GARCIA RIVERA	5,706.19	5,706.19	0.00	0.00
211-002302	2112-102	JORGE ALEJANDRO PALMA RICHARTE	22,528.05	240,113.95	217,585.90	0.00
211-002309	2112-102	DAVID ROBERTO VERASTEGUI HIGUERA	0.00	0.00	11,711.36	11,711.36
211-002316	2112-102	COPYRENT DEL NOROESTE, SA DE CV	0.00	0.00	0.00	0.00
211-002318	2112-102	CLAUDIA OLIVIA RIVERA ESTRADA	0.00	0.00	0.00	0.00
211-002325	2112-102	GILDARDO REYNOSO ZALDIVAR	0.00	0.00	0.00	0.00
211-002327	2112-102	BIT DESARROLLO E INGENIERIA IT SC	0.00	0.00	0.00	0.00
211-002328	2112-102	LINO SALAS BARRAZA	0.00	0.00	0.00	0.00
211-002333	2112-102	AURORA OFELIA GARCIA JUAREZ	0.00	0.00	0.00	0.00
211-002334	2112-102	CENTRO DE INTELIGENCIA FAMILIAR, AC	0.00	0.00	0.00	0.00
211-002336	2112-102	PATRONATO DEL MUSEO DEL NIÑO DE CIUDAD JUAR	0.00	0.00	0.00	0.00
211-002337	2112-102	ABRIENDO CAMINOS UN CENTRO PARA EL DESARROL	0.00	0.00	0.00	0.00
211-002338	2112-102	SIST PARA EL DES INT DE LA FAM DEL MPI DE H PARR	0.00	0.00	0.00	0.00
211-002343	2112-102	CRUZ OSCAR HERNANDEZ DOMINGUEZ	0.00	0.00	0.00	0.00
211-002348	2112-102	JOSE LUIS GUERRERO LARRAINZAR	0.00	0.00	83,636.00	83,636.00
211-002363	2112-102	ALARMAS Y SISTEMAS INTEGRALES, SA DE CV	0.00	66,448.07	66,448.07	0.00
211-002367	2112-102	CARLOS ROGELIO CHIQUITO MUÑOZ	18,072.35	18,072.35	0.00	0.00
211-002369	2112-102	TEXTILES FAMEX, S.A. DE R. L. DE C.V.	0.00	0.00	0.00	0.00
211-002375	2112-102	ALEJANDRA MARTINEZ GARCIA	0.00	0.00	0.00	0.00
211-002376	2112-102	SONIA JANETH MONTES NUÑEZ	0.00	0.00	0.00	0.00
211-002377	2112-102	HARINAS SA DE CV	0.00	0.00	0.00	0.00
211-002384	2112-102	SAUL BELTRANPALACIOS	0.00	0.00	0.00	0.00
211-002387	2112-102	FERNANDO SALGADO ALCARAZ	31,726.00	47,171.40	15,445.40	0.00
211-002388	2112-102	EDUARDO ALFREDO RIVERA VIEZCAS	0.00	17,502.31	17,502.31	0.00
211-002389	2112-102	ABASTOS Y DISTRIBUCIONES INSTITUCIONALES, S.A. D	0.00	0.00	0.00	0.00
211-002398	2112-102	JORGE PEREZ NEGRON GAONA	0.00	0.00	0.00	0.00
211-002400	2112-102	CHIVAS RARAMURI DE RL DE ML	0.00	0.00	0.00	0.00
211-002402	2112-102	SANTA ROSALIA IMAGEN CREATIVA S.A. DE C.V.	0.00	0.00	0.00	0.00
211-002416	2112-102	SERGIO DURAN VALENZUELA	0.00	0.00	0.00	0.00
211-002430	2112-102	JOSE FELIX GARCIA MANQUERO	0.00	0.00	0.00	0.00
211-002431	2112-102	MANUEL ANAYA MOLINA	0.00	0.00	0.00	0.00
211-002445	2112-102	LUMAMEXGLO S.A. DE C.V.	0.00	0.00	0.00	0.00
211-002452	2112-102	GANADEROS PRODUCTORES DE LECHE PURA SAPI DE	0.00	0.00	0.00	0.00
211-002474	2112-102	JAIME RODRIGUEZ BRAVO	0.00	0.00	0.00	0.00
211-002479	2112-102	FORMACION TECNICA ESPECIALIZADA S.C.	0.00	724,304.00	724,304.00	0.00
211-002480	2112-102	GERARDO MEJIA RUBIRA	0.00	0.00	0.00	0.00
211-002482	2112-102	TIME TO CLEAN S.A. DE C.V	0.00	0.00	0.00	0.00

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211-002483	2112-102	COMERCIAL PAZ HERMANOS S.A. DE C.V.	0.00	0.00	0.00	0.00
211-002488	2112-102	JOSE CARLOS AVILA MOLINA	0.00	0.00	0.00	0.00
211-002489	2112-102	DAIANA GONZALEZ MARQUEZ	0.00	0.00	0.00	0.00
211-002492	2112-102	OMAR DAVID SAENZ BENCOMO	2,900.00	2,900.00	0.00	0.00
211-002504	2112-102	MANUEL VICENTE VARGAS CONTRERAS	0.00	0.00	0.00	0.00
211-002506	2112-102	JORGE ALBERTO HERNANDEZ NEVAREZ	0.00	0.00	0.00	0.00
211-002511	2112-102	PROMO MAS CHIHUAHUA, SA DE CV	0.00	0.00	0.00	0.00
211-002513	2112-102	HECTOR ADRIAN CHACON CHAVEZ	0.00	0.00	0.00	0.00
211-002515	2112-102	OMAR GERARDO ANDUJO MENDOZA	0.00	0.00	0.00	0.00
211-002516	2112-102	HECTOR ADRIAN CHACON CHAVEZ	0.00	0.00	0.00	0.00
211-002521	2112-102	JOSEFINA CEVALLOS PIZARRO	0.00	0.00	0.00	0.00
211-002522	2112-102	SAFE MINI BODEGAS, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00
211-002525	2112-102	MARCO ANTONIO ALVARADO GARCIA	0.00	0.00	0.00	0.00
211-002533	2112-102	COMPAÑIA MADERERA DE CHIHUAHUA SUCESTORES S	0.00	0.00	0.00	0.00
211-002535	2112-102	RAFAEL CHAVEZ RODRIGUEZ	0.00	0.00	0.00	0.00
211-002550	2112-102	CESAR OMAR DAJLALA AMAYA	0.00	0.00	0.00	0.00
211-002551	2112-102	COMESTIBLES Y LEGUMBRES, SA DE CV	0.00	0.00	0.00	0.00
211-002553	2112-102	RODAMIENTOS Y BANDAS DE CHIHUAHUA S.A. DE C.V.	0.00	0.00	0.00	0.00
211-002559	2112-102	JORGE MANUEL FLORES NEVAREZ	0.00	0.00	0.00	0.00
211-002560	2112-102	PATRONATO PARA LA REINCORPORACION SOCIAL DE	0.00	0.00	0.00	0.00
211-002567	2112-102	IRIS FABIOLA CASTILLO OLIVAS	0.00	0.00	0.00	0.00
211-002584	2112-102	ARNOLDO ISAIAS AVITIA DE LEON	0.00	0.00	0.00	0.00
211-002594	2112-102	PROVEEDORA DIVERSIMAC SA DE CV	0.00	0.00	0.00	0.00
211-002606	2112-102	Best Buy Stores, S. de R.L. de C.V.	0.00	0.00	0.00	0.00
211-002611	2112-102	SUPERTIENDAS ESQUER	263,010.89	1,420,792.17	1,158,539.68	758.40
211-002612	2112-102	PROFESIONALES EN COMUNICACION E INFORMATICA	0.00	0.00	0.00	0.00
211-002615	2112-102	GLORIA GRISELDA MARTINEZ GARCIA	0.00	0.00	0.00	0.00
211-002620	2112-102	JESUS IGNACIO AVILA VELASQUEZ	0.00	0.00	0.00	0.00
211-002636	2112-102	PRODUCTOS QUIMICOS Y DE LIMPIEZA DEL NORTE, S	0.00	0.00	0.00	0.00
211-002637	2112-102	GRUPO LAZZRAM SA DE CV	0.00	0.00	0.00	0.00
211-002645	2112-102	LETICIA AGUILAR TERRONES	0.00	0.00	0.00	0.00
211-002658	2112-102	FERRETERIA INDUSTRIAL CHIHUAHUA, SA DE CV	26,444.04	26,444.04	0.00	0.00
211-002667	2112-102	GESTION DE SERVICIOS AUXILIARES PRIVADOS SA DE	0.00	0.00	0.00	0.00
211-002670	2112-102	PRODUCTORA PROCESADORA AGRICOLA DE MEXICO,	0.00	0.00	0.00	0.00
211-002671	2112-102	CARLOS FEDIRICO ALDAZ MAYNEZ	0.00	198.71	198.71	0.00
211-002691	2112-102	FARAH PRISCILA HUERECA RIOS	0.00	0.00	0.00	0.00
211-002694	2112-102	OFELIA LUZ MERCEDES ZEGARRA HOLDER	0.00	0.00	0.00	0.00
211-002696	2112-102	NORMA GARCIA MURILLO	3,000.00	9,700.00	6,700.00	0.00
211-002699	2112-102	CONEXIONES SIN LIMITE SA DE CV	0.00	0.00	730,281.48	730,281.48
211-002700	2112-102	LUIS MANUEL GONZALEZ ITUARTE	0.00	0.00	0.00	0.00
211-002710	2112-102	PATRICIA IVONNE VILLANUEVA LUJAN	0.00	69,526.04	69,526.04	0.00
211-002711	2112-102	ANA GRACIELA ANG MARQUEZ	279.99	279.99	0.00	0.00
211-002724	2112-102	ROSARIO ERIKA VALDOVINOS LECHUGA	0.00	0.00	0.00	0.00
211-002732	2112-102	ROBERTO ORDOÑEZ SEPULVEDA	0.00	0.00	0.00	0.00
211-002738	2112-102	LUIS JAVIER LUGO TAPIA	0.00	0.00	0.00	0.00
211-002744	2112-102	IMPRENTA CAMI S DE RL MI	0.00	0.00	0.00	0.00
211-002745	2112-102	JESUS MANUEL GONZALEZ CARREON	0.00	0.00	0.00	0.00
211-002746	2112-102	SIRIUS PROYECTOS Y SERVICIOS INDUSTRIALES SA DE	0.00	0.00	0.00	0.00
211-002752	2112-102	LUIS CARLOS GUEREQUE SANCHEZ	0.00	0.00	0.00	0.00
211-002756	2112-102	TSI SOLUTIONS SERVICES S DE RL DE CV	0.00	0.00	0.00	0.00
211-002760	2112-102	JULIO ALBERTO REYES PRIETO	0.00	0.00	0.00	0.00
211-002764	2112-102	ALBA MARGARITA ORDOÑEZ GONZALEZ	0.00	0.00	0.00	0.00
211-002771	2112-102	CHIHUAHUA CENTRO ELECTRICO SA DE CV	0.00	0.00	0.00	0.00
211-002775	2112-102	FOMENTO DE DESARROLLO REGIONAL DEL ESTADO D	0.00	0.00	0.00	0.00
211-002784	2112-102	TECNO PUBLISEN S.A. DE C.V.	0.00	0.00	0.00	0.00
211-002786	2112-102	CODIMAPRO S. DE RL MI	884,403.95	1,505,798.09	621,394.14	0.00

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211-002805	2112-102	DANIEL DELGADO VILLANUEVA	0.00	0.00	0.00	0.00
211-002807	2112-102	PINTURAS Y PARTES DE COLISION	0.00	0.00	0.00	0.00
211-002808	2112-102	YAHARA SOL GALLEGOS GONZALEZ	0.00	0.00	0.00	0.00
211-002809	2112-102	VICTOR HUGO NAVA GUTIERREZ	0.00	0.00	0.00	0.00
211-002824	2112-102	COLECCIONES FINAS SA DE CV	0.00	0.00	0.00	0.00
211-002825	2112-102	BRENDA JANETTE NAVA CAMPOS	0.00	0.00	0.00	0.00
211-002826	2112-102	DANIEL LUNA PIÑON	0.00	0.00	0.00	0.00
211-002848	2112-102	TECNOLOGIA EDD SAPI DE CV	0.00	0.00	0.00	0.00
211-002851	2112-102	CAPER ELABORACION Y DISTRIBUCION S. DE R.L MI	0.00	401,599.11	401,599.11	0.00
211-002852	2112-102	SOLUCIONES ABIERTAS EN TELECOMUNICACIONES SA	0.00	0.00	0.00	0.00
211-002859	2112-102	JEANETTE REZA AGUIRRE	0.00	0.00	0.00	0.00
211-002872	2112-102	IVETTE NAYELI NIETO AGUILERA	0.00	0.00	0.00	0.00
211-002906	2112-102	IDALIA SEPULVEDA GARZA	0.00	0.00	0.00	0.00
211-002921	2112-102	MAPLE ALARM SYSTEMS S.A. DE C.V.	0.00	0.00	0.00	0.00
211-002927	2112-102	ALEJANDRO ARAUJO GUTIERREZ	0.00	0.00	0.00	0.00
211-002943	2112-102	LUIS ALBERTO ACEVES RUIZ	0.00	0.00	0.00	0.00
211-002951	2112-102	CARMEN LETICIA MAYORGA BACA	52,303.15	52,304.55	1.40	0.00
211-002952	2112-102	FINOS DISEÑOS DE CIUDAD MADERA S.C. DE R.L.	0.00	0.00	0.00	0.00
211-002954	2112-102	ASERTI SOLUCIONES SEGURAS SAPI DE CV	0.00	0.00	0.00	0.00
211-002970	2112-102	CONSULTORIA Y GESTION EMPRESARIAL PROTCOR,	0.00	0.00	0.00	0.00
211-002977	2112-102	RAMIRO COTA BILBAO	0.00	0.00	0.00	0.00
211-002983	2112-102	LOGISTICA VERALE, SA DE CV	0.00	0.00	0.00	0.00
211-002984	2112-102	ENERGIA REGULADA SA DE CV	0.00	0.00	0.00	0.00
211-002991	2112-102	JAIME OCHOA GONZALEZ	0.00	0.00	0.00	0.00
211-003005	2112-102	PROYECTO EN MUEBLES PARA OFICINA, S DE RL	0.00	0.00	0.00	0.00
211-003013	2112-102	ADVANCE NETWORKS DEL NORTE SA DE CV	0.00	0.00	0.00	0.00
211-003017	2112-102	NORMA GARCIA CEDILLO	0.00	0.00	0.00	0.00
211-003024	2112-102	JAIR OMAR ROMERO GARCIA	0.00	0.00	0.00	0.00
211-003043	2112-102	COMERCIALIZADORA PROUNNO SA DE CV	0.00	0.00	0.00	0.00
211-003048	2112-102	MOVILIZANDO IDEAS SA DE CV	0.00	0.00	0.00	0.00
211-003049	2112-102	FUTUFARMA SA DE CV	0.00	0.00	0.00	0.00
211-003056	2112-102	JESUS DANIEL CHAVEZ BUENO	0.00	0.00	0.00	0.00
211-003065	2112-102	JORGE ARTURO ALVARADO YAÑEZ	0.00	0.00	0.00	0.00
211-003077	2112-102	RECLIGHT DESIGN SA DE CV	0.00	0.00	0.00	0.00
211-003079	2112-102	SYL ILUMINACION Y EQUIPOS S.A. DE C.V.	0.00	0.00	0.00	0.00
211-003082	2112-102	ANABEL SANCHEZ CARRERA	0.00	0.00	0.00	0.00
211-003087	2112-102	ABEL TORRES RAMOS	11,000.00	21,000.01	10,000.01	0.00
211-003088	2112-102	CENTRO DE IMAGEN CLINICA SA DE C.V.	0.00	0.00	0.00	0.00
211-003090	2112-102	ESPECIALIDADES MEDICAS SANAR	2,971.45	2,971.45	0.00	0.00
211-003091	2112-102	FARMACIAS DISFARH S.A. DE C.V.	795.00	795.00	0.00	0.00
211-003092	2112-102	SILVIA PAULINA CONTRERAS MOEDANO	1,004.99	1,005.00	0.01	0.00
211-003093	2112-102	MARCO HINOJOS FIGUEROA	3,000.00	3,000.00	0.00	0.00
211-003095	2112-102	CORPORATIVO PROFESIONAL INSAAT SA DE CV	0.00	0.00	0.00	0.00
211-003096	2112-102	ENRIQUE GRADO HOLGUIN	2,260.00	15,115.00	12,855.00	0.00
211-003097	2112-102	MELISSA PORTILLO SIGALA	0.00	0.00	0.00	0.00
211-003099	2112-102	SERVICIOS HOSPITALARIOS DE MEXICO SA DE CV	0.00	0.00	0.00	0.00
211-003104	2112-102	C. TOMAS REGALADO PARADA	0.00	0.00	0.00	0.00
211-003107	2112-102	CARDIOACTIVA SC	0.00	0.00	0.00	0.00
211-003108	2112-102	DISTRIBUIDORA CHIHUAHUENSE DE GAS, SA DE CV	13,528.15	90,673.46	77,145.31	0.00
211-003109	2112-102	ARMANDO IVAN PORRAS BLANCO	0.00	1,000.01	1,000.01	0.00
211-003110	2112-102	DIAGNOSTICO MEDICO DE PUNTA SA DE CV	22,932.90	22,932.90	0.00	0.00
211-003112	2112-102	CLUB DE LEONES DE LA CIUDAD DE CHIHUAHUAH AC	6,000.00	56,000.00	50,000.00	0.00
211-003115	2112-102	ENRIQUE GUEVARA MACIAS	43,000.00	115,000.00	72,000.00	0.00
211-003116	2112-102	SERVICIOS ONCOLOGICOS DE CHIHUAHUA SA DE CV	0.00	0.00	0.00	0.00
211-003117	2112-102	EDUARDO LUEVANO FLORES	0.00	0.00	0.00	0.00
211-003119	2112-102	MARCO ANTONIO FLORES SAENZ	0.00	0.00	0.00	0.00

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211-003120	2112-102	CAHER SERVICIOS AUTOMOTRICES S DE RL DE CV	0.00	0.00	0.00	0.00
211-003121	2112-102	CUAUHTEMOC ROSALES AGUIRRE	0.00	0.00	0.00	0.00
211-003122	2112-102	STEPHANIE GARCIA ARGUELLES	0.00	0.00	0.00	0.00
211-003124	2112-102	CHRISTUS MUGUERZA DEL PARQUE SA DE CV	4,000.00	7,000.00	3,000.00	0.00
211-003125	2112-102	GALENO PLUS SA DE CV	1,818.19	1,818.19	0.00	0.00
211-003126	2112-102	CLINICA DE OFTAMOLOGIA DE CHIHUAHUA	0.00	3,000.00	3,000.00	0.00
211-003127	2112-102	SERVICIOS DE DIAGNOSTICO UNIVERSIDAD SA DE CV	2,846.00	3,317.00	471.00	0.00
211-003128	2112-102	JELIOM SA DE CV	0.00	0.00	0.00	0.00
211-003130	2112-102	RUEDAS PARA LA HUMANIDAD I.B.P.	0.00	92,200.00	92,200.00	0.00
211-003131	2112-102	VIRGINIA RUIZ QUIÑONES	0.00	10,000.00	10,000.00	0.00
211-003132	2112-102	MARCO ANTONIO AVITIA SAENZ	0.00	0.00	0.00	0.00
211-003134	2112-102	FELIPE GREGORIO ORPINEL LEON	0.00	0.00	0.00	0.00
211-003140	2112-102	ARELI EDITH CORNEJO CERVANTES	0.00	10,000.00	10,000.00	0.00
211-003143	2112-102	ALBERTO QUINTANA MEZA	0.00	0.00	0.00	0.00
211-003145	2112-102	PETROMAX SA DE CV	-0.70	280,801.89	280,802.59	0.00
211-003147	2112-102	EDMUNDO HERMOSILLO CASTILLO	0.00	0.00	0.00	0.00
211-003150	2112-102	FUENRALES MIRANDA S.A de CV	0.00	40,000.00	40,000.00	0.00
211-003151	2112-102	FLAVIO GARCIA FERNANDEZ	0.00	15,000.00	15,000.00	0.00
211-003154	2112-102	WILIBALDO PINEDO MARQUEZ	0.00	366.56	366.56	0.00
211-003161	2112-102	BEMA TECNOLOGIAS Y NUTRICION, SA DE CV	0.00	0.00	0.00	0.00
211-003163	2112-102	RIOS RIOS Y COMPAÑIA ASESORES PROFESIONALES, S	0.00	0.00	0.00	0.00
211-003164	2112-102	SERVICIO ALVIDREZ	0.00	0.00	0.00	0.00
211-003165	2112-102	MEDICINA NUCLEAR DEL NORTE SA DE CV	3,000.00	3,000.00	0.00	0.00
211-003166	2112-102	ISIDRO MAYNEZ GUERRERO	1,966.20	1,966.20	452.40	452.40
211-003168	2112-102	COMPUPLACE, SA DE CV	0.00	0.00	0.00	0.00
211-003169	2112-102	HOLLMAR, S DE RL DE CV	0.00	141,319.93	141,319.93	0.00
211-003171	2112-102	SWISSLAB SA DE CV	0.00	0.00	0.00	0.00
211-003174	2112-102	MUNDO AUTOMOTOR, SA DE CV	62,189.14	260,191.72	198,002.58	0.00
211-003176	2112-102	CARLOS RICARDO CAMACHO MAR	0.00	0.00	0.00	0.00
211-003177	2112-102	ULISES BACA CANO	0.00	9,000.00	9,000.00	0.00
211-003181	2112-102	MA. MALLELA MUÑOZ SALCIDO	0.00	0.00	0.00	0.00
211-003184	2112-102	CARLA FALCON GALLEGOS	0.00	0.00	0.00	0.00
211-003186	2112-102	BENJAMIN GUTIERREZ FLORES	35,380.00	51,388.00	16,008.00	0.00
211-003187	2112-102	ADELA VILLAGRANA REVELES	18,792.00	73,764.00	54,972.00	0.00
211-003189	2112-102	MARIO ALONSO CERA	0.00	0.00	0.00	0.00
211-003192	2112-102	CONTROL SCIENTIFIC SA DE CV	0.00	0.00	0.00	0.00
211-003198	2112-102	NIMSI STEFANIA PADILLA VAZQUEZ	0.00	0.00	0.00	0.00
211-003200	2112-102	DAVID ROBERTO CASTRO ARREOLA	0.00	0.00	0.00	0.00
211-003205	2112-102	SERVICIOS DE DIAGNOSTICO SA DE CV	0.00	0.00	0.00	0.00
211-003207	2112-102	PROVEEDORA DE MATERIAL ESPECIALIZADO EN MED	0.00	0.00	0.00	0.00
211-003213	2112-102	SILLAS DE RUEDAS Y ARTICULOS VIDA INDEPENDIENT	0.00	0.00	0.00	0.00
211-003214	2112-102	MARIO HUMBERTO MACIAS LOPEZ	0.00	0.00	0.00	0.00
211-003217	2112-102	CORA MERCADOTECNIA, SA DE CV	0.00	0.00	0.00	0.00
211-003218	2112-102	BLV&NUBA S.A. DE C.V.	0.00	0.00	0.00	0.00
211-003219	2112-102	IVAN GARCIA LOPEZ	0.00	0.00	0.00	0.00
211-003220	2112-102	VICTOR OMAR LEDEZMA ALMEIDA	0.00	0.00	0.00	0.00
211-003223	2112-102	MEDIMAGEN DEL NORTE SA DE CV	0.00	3,600.00	6,600.00	3,000.00
211-003225	2112-102	ICON RADIOLOGIA E IMAGEN DIAGNOSTICA	0.00	3,000.00	6,000.00	3,000.00
211-003228	2112-102	SALVADOR MANUEL RIVAS ALVARADO	0.00	0.00	0.00	0.00
211-003232	2112-102	GRUPO MEGATACOS, SA DE CV	0.00	0.00	0.00	0.00
211-003233	2112-102	REFIGERACION LOZANO SA DE CV	0.00	0.00	0.00	0.00
211-003235	2112-102	INSTITUTO CHIHUAHUENSE DE LA SALUD	0.00	1,522.00	1,522.00	0.00
211-003239	2112-102	LUIS MANUEL ALVAREZ TERRAZAS	0.00	0.00	0.00	0.00
211-003255	2112-102	MEDICAMEX S.A. DE C.V.	0.00	0.00	0.00	0.00
211-003257	2112-102	XIOMARA ASOCIACION DE NIÑOS CON PROBLEMAS C	0.00	0.00	0.00	0.00
211-003262	2112-102	EMI ENERGIA, MECANICA E INGENIERIA, SA DE CV	36,611.79	43,872.21	7,260.42	0.00

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211-003263	2112-102	MARIA DE LOURDES OLEA RUIZ	62,964.80	97,305.44	34,340.64	0.00
211-003266	2112-102	REFRIGERACION LOZANO, SA. DE CV	0.00	0.00	0.00	0.00
211-003267	2112-102	SEGUROS ARGO	20,245.61	20,245.61	0.00	0.00
211-003272	2112-102	JAVIER ULISES VILLALOBOS SILVA	0.00	0.00	0.00	0.00
211-003273	2112-102	FLOR IDALIA GUERRERO RODRIGUEZ	0.00	0.00	0.00	0.00
211-003274	2112-102	RC ANALISIS CLINICOS S.A DE C.V	0.00	5,499.99	5,499.99	0.00
211-003276	2112-102	MANUEL LOYA LOYA	39,602.80	66,514.80	26,912.00	0.00
211-003278	2112-102	MARIA ISELA GONZALEZ MENDOZA	0.00	0.00	9,563.76	9,563.76
211-003283	2112-102	HERIBERTO FLORES HINOJOS	0.00	0.00	0.00	0.00
211-003295	2112-102	CARLA LORENA CHAVEZ CORONADO	0.00	0.00	0.00	0.00
211-003300	2112-102	CABALLERO REFACCIONARIA AUTOMOTRIZ Y SERVICIO	0.00	0.00	0.00	0.00
211-003309	2112-102	GRUPO PROVERCHISA, SA DE CV	0.00	0.00	0.00	0.00
211-003314	2112-102	OPERADORA ESPECIALIZADA EN PRODUCTOS MEDICOS	0.00	1,693.73	1,693.73	0.00
211-003316	2112-102	VILUMISEN CONFORT EN ILUMINACION S DE RL DE CV	0.00	0.00	0.00	0.00
211-003318	2112-102	MAKALANI, SA DE CV	0.00	0.00	0.00	0.00
211-003319	2112-102	MANUELA EDELMIRA ARZAGA HERNANDEZ	0.00	0.00	0.00	0.00
211-003326	2112-102	ENEDINA HERNANDEZ MADRID	0.00	0.00	0.00	0.00
211-003328	2112-102	VICTOR OCTAVIO HERNANDEZ LICON	0.00	0.00	0.00	0.00
211-003329	2112-102	CARDIOPARTS S.A.	0.00	0.00	0.00	0.00
211-003336	2112-102	ACRILICOS PLASTITEC, SA DE CV	0.00	0.00	0.00	0.00
211-003337	2112-102	INYET FUEL INJECTION, SA DE CV	0.00	0.00	0.00	0.00
211-003339	2112-102	UNIDAD MEDICA DE CIRUGIA Y DIAGNOSTICO, S.C.	0.00	0.00	0.00	0.00
211-003340	2112-102	EDNA LUCIA VALDEZ PAYAN	0.00	0.00	0.00	0.00
211-003345	2112-102	CORPORATIVO INTERDISCIPLINARIO OMEGA S.A DE CV	0.00	0.00	0.00	0.00
211-003347	2112-102	JAVIER AARON LOYA BELTRAN	0.00	0.00	0.00	0.00
211-003348	2112-102	GABRIEL HUMBERTO COTA CHAVEZ	0.00	0.00	0.00	0.00
211-003349	2112-102	EDGARDO IVAN MARQUEZ TALAVERA	0.00	0.00	0.00	0.00
211-003352	2112-102	MARIA DE LA PIEDAD SIGALA VEGA	0.00	0.00	0.00	0.00
211-003356	2112-102	MARCO ANTONIO AGUILAR CONTRERAS	0.00	0.00	0.00	0.00
211-003359	2112-102	ALMA PATRICIA NEDER FIERRO	0.00	0.00	0.00	0.00
211-003360	2112-102	REPRESENTACIONES DE ACERO DE CHIHUAHUA S.A DE CV	0.00	0.00	0.00	0.00
211-003363	2112-102	ANDAMIOS Y DERIVADOS DEL NORTE, SAS DE CV	0.00	0.00	0.00	0.00
211-003364	2112-102	VIRIAN ALEXANDER SARCEÑO FLORES	0.00	0.00	0.00	0.00
211-003366	2112-102	OZZY LARRY CARRANZA NEVAREZ	0.00	3,016.00	3,016.00	0.00
211-003368	2112-102	EDUARDO ALMANZA ALARCON	0.00	5,434.52	5,434.52	0.00
211-003369	2112-102	PROMOTORA DE VIAJES CHIHUAHUA, S DE R.L DE C.V	0.00	0.00	0.00	0.00
211-003373	2112-102	JONATHAN ALARCON DIAZ	0.00	0.00	0.00	0.00
211-003374	2112-102	SURTIDORA DE UNIFORMES Y EQUIPOS S.A DE C.V	0.00	0.00	0.00	0.00
211-003375	2112-102	JOEL TORRES COBOS	0.00	0.00	0.00	0.00
211-003376	2112-102	JOSUE PALICIO GONZALEZ	0.00	0.00	0.00	0.00
211-003377	2112-102	JAVIER NARVAEZ HERNANDEZ	0.00	0.00	0.00	0.00
211-003378	2112-102	RAFAEL IGNACIO VIOLANTE DONLUCAS	0.00	0.00	0.00	0.00
211-003379	2112-102	GERARDO PASOS CAMPOS	0.00	0.00	0.00	0.00
211-003380	2112-102	SERVICOMPACTOS DE JUAREZ, SA DE CV	0.00	0.00	0.00	0.00
211-003386	2112-102	GRUPO KLESTI S DE RL DE CV	0.00	0.00	0.00	0.00
211-003387	2112-102	NORMA ISELA RICO MIRANDA	0.00	0.00	0.00	0.00
211-003388	2112-102	SALVADOR IVAN ACOSTA CARRILLO	70,583.85	103,098.68	32,514.83	0.00
211-003391	2112-102	YESSICA IVETTE ARREDONDO RIVERA	0.00	0.00	0.00	0.00
211-003392	2112-102	RUBEN JOSHUA MARTINEZ TERCERO	0.00	0.00	0.00	0.00
211-003393	2112-102	JESUS RUBEN MACIAS VILLEGAS	0.00	0.00	0.00	0.00
211-003394	2112-102	ROSALBA JACINTO CORONA	0.00	0.00	0.00	0.00
211-003395	2112-102	LUIS CARLOS LEDEZMA LOZANO	0.00	0.00	0.00	0.00
211-003397	2112-102	HORTENSIA RODRIGUEZ CHICO	0.00	0.00	0.00	0.00
211-003398	2112-102	HUMBERTO ENRIQUE VELEZ SANCHEZ	0.00	0.00	0.00	0.00
211-003400	2112-102	BEATRIZ SOCORRO VILLALOBOS PAYAN	6,259.12	29,385.12	344,449.24	321,323.24
211-003402	2112-102	WENDY BERENICE DOMINGUEZ LEGARRETA	0.00	0.00	0.00	0.00

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211-003403	2112-102	JORGE ROGELIO AVIÑA NOGUEIRA	0.00	0.00	0.00	0.00
211-003405	2112-102	MOTOEQUIPOS DE CHIHUAHUA, S DE RL DE CV	0.00	0.00	0.00	0.00
211-003406	2112-102	CECILIA ELENA CARDENAS CARRERA	0.00	0.00	0.00	0.00
211-003409	2112-102	SANDRA ACOSTA OROZCO	0.00	0.00	0.00	0.00
211-003410	2112-102	ERICK HERNANDEZ GONZALEZ	0.00	0.00	0.00	0.00
211-003412	2112-102	CHIN CHAN TOYS, SA DE CV	33,598.36	43,852.76	10,254.40	0.00
211-003413	2112-102	GABRIEL DOMINGUEZ PEREZ	0.00	0.00	0.00	0.00
211-003414	2112-102	PHASE AUDIO SA DE CV	0.00	0.00	0.00	0.00
211-003415	2112-102	ISRAEL COLOMO MANRIQUEZ	0.00	0.00	0.00	0.00
211-003417	2112-102	DISTRIBUIDORA DE PINTURA-MADERA Y MAS SA DE C	0.00	0.00	0.00	0.00
211-003418	2112-102	SEGISA CHIHUAHUA SA DE CV	0.00	0.00	0.00	0.00
211-003419	2112-102	JUAN MANUEL HERRERA CORONA	161,900.60	188,957.60	27,057.00	0.00
211-003421	2112-102	JOSE FRANCISCO ACOSTA BACA	0.00	0.00	0.00	0.00
211-003424	2112-102	MARCOS GUILLERMO RAMOS HIGINIO	0.00	0.00	0.00	0.00
211-003425	2112-102	JAIME PEREZ BUSTAMANTE	71,421.40	71,421.40	0.00	0.00
211-003426	2112-102	DISTRIBUIDORA DE GRANOS ALIMENTICIOS, S.A DE C	32,400.00	699,800.00	667,400.00	0.00
211-003427	2112-102	COMERCIALIZADORA DONCACAHUATO S. DE R.L DE C	0.00	0.00	0.00	0.00
211-003429	2112-102	GRUPO QUIJOTE PUBLICIDAD Y CONSTRUCCION S DE	0.00	0.00	0.00	0.00
211-003430	2112-102	LUIS RAUL DIAZ DE LEON LOYA	0.00	0.00	0.00	0.00
211-003431	2112-102	MULTIELECTRONICA PLUS SA DE CV	0.00	0.00	0.00	0.00
211-003432	2112-102	JDG COMERCIALIZADORES Y SERVICIOS MICHOACAN	46,403,211.00	127,550,286.90	81,147,075.90	0.00
211-003433	2112-102	CRISTINA ARELY CHAVIRA DE LA VEGA	0.00	0.00	0.00	0.00
211-003435	2112-102	MARCELA AGUIRRE VALENZUELA	0.00	10,567.60	10,567.60	0.00
211-003436	2112-102	JOSE LUIS MONTES CALDERA	0.00	0.00	0.00	0.00
211-003437	2112-102	JULIO HIDALGO COLIN	518,475.34	1,141,700.59	2,529,813.09	1,906,587.84
211-003442	2112-102	ROSA OLIVIA PAQUOT CHICO	0.00	0.00	0.00	0.00
211-003443	2112-102	REPUESTOS INDUSTRIALES DE CHIHUAHUA	0.00	0.00	0.00	0.00
211-003444	2112-102	IMAP COLOR SA DE CV	0.00	0.00	0.00	0.00
211-003446	2112-102	CELSA ORPINEDA CANO	3,393.00	3,393.00	0.00	0.00
211-003448	2112-102	PROMOTORA DE SEGURIDAD INDUSTRIAL SA DE CV	0.00	0.00	0.00	0.00
211-003450	2112-102	DAVID JAVIER BARRERA GUTIERREZ	13,475.14	13,475.14	16,759.10	16,759.10
211-003451	2112-102	CARLOS ADRIAN NORIS GONZALEZ	0.00	0.00	0.00	0.00
211-003452	2112-102	INDUSTRIA Y VINCULACION SOCIAL DE MEXICO SA DE	0.00	0.00	0.00	0.00
211-003453	2112-102	OPERADORA TURISTICA DE LA SIERRA S.A DE C.V	0.00	0.00	0.00	0.00
211-003457	2112-102	JORGE ADOLFO VELEZ ALVARADO	0.00	9,484.74	9,484.74	0.00
211-003458	2112-102	FIX AND CLEAN ALL DE CHIHUAHUA, S.A.S. DE C.V.	0.00	0.00	0.00	0.00
211-003460	2112-102	ERICK SEBASTIAN GONZALEZ RAMOS	0.00	0.00	0.00	0.00
211-003461	2112-102	IVAN MAGDALENO ALMEIDA GASSON	67,918.00	67,918.00	0.00	0.00
211-003463	2112-102	CONSORCIO EMPRESARIAL ADPL SAPI DE CV	0.00	696,978.35	696,978.35	0.00
211-003464	2112-102	MARINA ESTHELA ONTIVEROS HOLGUIN	0.00	0.00	0.00	0.00
211-003468	2112-102	RAQUEL ALEJANDRA MORALES GOMEZ	0.00	0.00	0.00	0.00
211-003469	2112-102	CARLOS ALBERTO LICON FONSECA	214,484.00	260,884.00	46,400.00	0.00
211-003470	2112-102	SANATORIO PALMORE A.C.	0.00	0.00	0.00	0.00
211-003471	2112-102	FUNERALES HERNANDEZ DE CHIHUAHUA SA DE CV	0.00	10,000.00	10,000.00	0.00
211-003472	2112-102	GABRIEL DOMINGUEZ PEREZ	3,456.80	3,456.80	0.00	0.00
211-003473	2112-102	FABIAN ARTURO CALDERON MARQUEZ	0.00	0.00	0.00	0.00
211-003474	2112-102	DISEÑOS Y ADECUACIONES DEL NORTE S.A.S DE C.V	0.00	0.00	0.00	0.00
211-003475	2112-102	REPRESENTACIONES MEDICAS SN	0.00	0.00	0.00	0.00
211-003476	2112-102	DISEÑOS Y ADECUACIONES ESTRUCTURALES JALT SAS	0.00	0.00	0.00	0.00
211-003477	2112-102	KARLA IVONNE CACHO MARQUEZ	0.00	0.00	0.00	0.00
211-003478	2112-102	ABDUL AARON PEÑA GOMEZ	0.00	0.00	0.00	0.00
211-003480	2112-102	CORNELIUS MARTENS FROESE	0.00	0.00	0.00	0.00
211-003481	2112-102	SOCIEDAD PEDIATRICA DE CHIHUAHUA, S.C.	0.00	0.00	0.00	0.00
211-003483	2112-102	RICARDO ESPINOSA SANCHEZ	121,800.00	121,800.00	0.00	0.00
211-003484	2112-102	FUNDACION PEDRO ZARAGOZA VIZCARRA A.C.	0.00	179,415.00	179,415.00	0.00
211-003485	2112-102	OFISISTEMAS FURNITURE SA DE CV	0.00	160,609.93	160,609.93	0.00

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211-003486	2112-102	SAWP SOLUCIONS SA DE CV	156,726.01	156,726.01	0.00	0.00
211-003487	2112-102	OSCAR JACOB FIERRO LOYA	0.00	0.00	3,582.66	3,582.66
211-003488	2112-102	FUNERALES PRISCILIANO LOYA SA DE CV	0.00	0.00	0.00	0.00
211-003489	2112-102	ELENA EMILIA ESPINOZA PRIETO	56,260.00	56,260.00	0.00	0.00
211-003492	2112-102	ZAPACHIMER SA DE CV	0.00	0.00	0.00	0.00
211-003496	2112-102	IRMA SELENE PEREZ DOMINGUEZ	798.00	798.00	0.00	0.00
211-003498	2112-102	MARIA TERESA CERVANTES ARMENDARIZ	0.00	0.00	0.00	0.00
211-003499	2112-102	VOOK INTEGRACIONES DE TECNOLOGIA SA DE CV	547,181.05	1,171,036.25	795,713.81	171,858.61
211-003502	2112-102	BEATRIZ ADRIANA ABUNDIS DE SANTIAGO	0.00	0.00	0.00	0.00
211-003504	2112-102	CLAUDIA NUÑEZ CONTRERAS	3,944.00	3,944.00	0.00	0.00
211-003507	2112-102	JOSE OMAR SALAZAR RODRIGUEZ	0.00	0.00	0.00	0.00
211-003509	2112-102	MARCO ANTONO RIOS RODRIGUEZ	10,880.80	20,392.80	9,512.00	0.00
211-003510	2112-102	DISEÑOS Y ADECUACIONES DEL NORTE, SAS DE CV	0.00	0.00	0.00	0.00
211-003511	2112-102	MICHELLE ALEJANDRA GUERRERO GARCIA	0.00	0.00	0.00	0.00
211-003512	2112-102	BRENDA GONZALEZ SOTO	36,534.76	36,534.76	0.00	0.00
211-003518	2112-102	EUCA CORPORATIVO, S.A DE C.V	0.00	924,601.99	924,601.99	0.00
211-003519	2112-102	DESARROLLO INMOBILIARIO BARSOL DE RL DE CV	5,800.00	5,800.00	0.00	0.00
211-003520	2112-102	ALFREDO ELIUD CARDENAS DE ANDA	6,669.60	6,669.60	0.00	0.00
211-003521	2112-102	DESARROLLO JUVENIL DEL NORTE A,C	0.00	0.00	0.00	0.00
211-003522	2112-102	LARSSON ELEVATOR MEXICO	5,336.00	5,336.00	0.00	0.00
211-003523	2112-102	COMERCIAL ENTERPRICE DE CHIHUAHUA	3,000.00	3,000.00	0.00	0.00
211-003525	2112-102	CARLOS FEDERICO ARIKADOB GONZALEZ	0.00	284,696.00	284,696.00	0.00
211-003528	2112-102	LUIS ALBERTO CEDILLO CHACON	0.00	35,109.48	35,109.48	0.00
211-003529	2112-102	GUSTAVO ALONSO PEREZ DAVILA	0.00	3,170.00	3,170.00	0.00
211-003531	2112-102	DISEÑOS Y CONSTRUCCIONES FRANCO SA DE CV	0.00	397,656.93	994,142.34	596,485.41
211-003532	2112-102	CARLOS CARBAJAL IBARRA	0.00	143,850.81	287,701.63	143,850.82
211-003533	2112-102	LUIS CARLOS PANDO CASTILLO	0.00	0.00	29,870.00	29,870.00
211-003534	2112-102	ESIM EXTENSOMETRIA Y SOLUCIONES DE INTEGRACION	0.00	35,960.00	71,920.00	35,960.00
211-003535	2112-102	JOSE LUIS RODRIGUEZ BAEZA	0.00	399,133.06	698,482.86	299,349.80
212-000001	2119-100	DIF ESTATAL	0.00	0.00	0.00	0.00
212-000003	2119-100	TELEFONOS DE MEXICO S.A	0.00	37,086.61	37,884.61	798.00
212-000006	2119-100	SECRETARIA DE FINANZAS Y ADMINISTRACION	0.00	504,247.48	504,247.48	0.00
212-000007	2119-100	PENSIONES CIVILES DEL ESTADO DE CHIHUAHUA	0.00	5,157,141.52	5,157,141.52	0.00
212-000009	2119-100	FONDO DE AHORRO	83,465.42	0.00	0.00	83,465.42
212-000012	2119-100	DIF NACIONAL	3,078.24	4,004.79	9,313,558.17	9,312,631.62
212-000015	2119-100	ACREEDORES DIVERSOS NOMINA	0.00	0.00	0.00	0.00
212-000021	2119-100	CASAS DE REHABILITACION Y ALBERGUES AGUA VIVA	0.00	75,809.97	75,809.97	0.00
212-000022	2119-100	ASILO SAN JUAN DIEGO VIVIR BIEN EN DELICIAS	0.00	70,173.33	70,173.33	0.00
212-000036	2119-100	COMISION FEDERAL DE ELECTRICIDAD	0.00	469,843.00	753,614.00	283,771.00
212-000044	2119-100	DIF MUNICIPAL DE NUEVO CASAS GRANDES	0.00	0.00	0.00	0.00
212-000048	2119-100	DEPOSITOS BANCARIOS	323,562.26	316,725.44	71,205.25	78,042.07
212-000053	2119-100	DIF MUNICIPAL DE CASAS GRANDES	0.00	0.00	0.00	0.00
212-000065	2119-100	CENTRO EDUCATIVO DOWN INTEGRACION Y DESARR	0.00	0.00	0.00	0.00
212-000066	2119-100	RADIOMOVIL DIPSA, S.A. DE C.V.	0.00	0.00	0.00	0.00
212-000086	2119-100	DONATIVO TELETON	43,639.55	52,622.82	8,983.27	0.00
212-000091	2119-100	IMPULSORA PROMOTORA DEL NORTE	0.00	0.00	0.00	0.00
212-000096	2119-100	CASA HOGAR ADONAI, A.C.	0.00	137,749.98	137,749.98	0.00
212-000098	2119-100	AGUA VIVA, A.C.	0.00	75,809.97	75,809.97	0.00
212-000102	2119-100	CASA DEL NIÑO Y DEL ANCIANO MEXICO, A.C.	0.00	136,103.28	136,103.28	0.00
212-000105	2119-100	MISION CON VISION, A.C.	0.00	57,063.30	57,063.30	0.00
212-000107	2119-100	HOGAR DE NIÑOS RIOS DE MISERICORDIA, A.C.	0.00	57,000.00	57,000.00	0.00
212-000112	2119-100	MEXICO MI HOGAR	0.00	60,131.00	60,131.00	0.00
212-000116	2119-100	MUNICIPIO DE EL TULE	0.00	0.00	0.00	0.00
212-000124	2119-100	ECOGAS MEXICO, S. DE RL DE CV	0.00	112,715.00	309,737.56	197,022.56
212-000131	2119-100	MUNICIPIO DE GRAN MORELOS	0.00	0.00	0.00	0.00
212-000134	2119-100	JESUS ARMANDO LOYA RODRIGUEZ	0.00	0.00	0.00	0.00

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212-000135	2119-100	EL PORVENIR DEL ESTUDIANTE	0.00	107,569.99	107,569.99	0.00
212-000142	2119-100	MUNICIPIO DE AQUILES SERDAN	0.00	0.00	0.00	0.00
212-000147	2119-100	MUNICIPIO DE MAGUARICHI	0.00	0.00	0.00	0.00
212-000148	2119-100	MUNICIPIO DE NONOAVA	39,380.00	0.00	0.00	39,380.00
212-000150	2119-100	LIRIO DE LOS VALLES	0.00	30,336.66	30,336.66	0.00
212-000153	2119-100	RANCHO LOS AMIGOS	0.00	34,200.00	34,200.00	0.00
212-000168	2119-100	DIF MAPL MADERA	0.00	0.00	0.00	0.00
212-000177	2119-100	DESARROLLO COMUNITARIO SANTA MARIA A.C.	0.00	116,849.97	116,849.97	0.00
212-000180	2119-100	DIF MUNICIPAL GUACHOCHI	0.00	0.00	0.00	0.00
212-000197	2119-100	BRINDEMOS ALEGRIA PARA VIVIR A.C.	0.00	63,400.00	63,400.00	0.00
212-000223	2119-100	LOS OJOS DE DIOS, A.C.	0.00	0.00	0.00	0.00
212-000237	2119-100	GOBIERNO DEL ESTADO SECRETARIA DE HACIENDA	0.00	0.00	55,790.00	55,790.00
212-000242	2119-100	MISION DEL SAGRADO CORAZON DE JESUS	0.00	30,400.00	30,400.00	0.00
212-000246	2119-100	ASILO PRINCIPE DE PAZ	0.00	26,600.00	26,600.00	0.00
212-000257	2119-100	CASA DE ASIS FRANCISCA ALONSO	0.00	30,400.00	30,400.00	0.00
212-000261	2119-100	MISIONES RANCHO TRES-M AC	0.00	142,309.99	142,309.99	0.00
212-000263	2119-100	LIRIO DE LOS VALLE GUACHOCHI	0.00	3,926.66	3,926.66	0.00
212-000266	2119-100	PALABRA DE VIDA	0.00	68,526.66	68,526.66	0.00
212-000270	2119-100	CAREAC: CASA DE REFUGIO AC	0.00	15,200.00	15,200.00	0.00
212-000273	2119-100	GRANJA HOGAR CASA DE LA ESPERANZA	0.00	11,400.00	11,400.00	0.00
212-000274	2119-100	LA GRAN FAMILIA DE GREGORY AC	0.00	7,600.00	7,600.00	0.00
212-000299	2119-100	DIF MPAL DE PRAXEDIS G. GUERRERO	0.00	0.00	0.00	0.00
212-000320	2119-100	GAS NATURAL DE JUAREZ SA DE CV	0.00	113,257.99	155,045.08	41,787.09
212-000323	2119-100	CASA HOGAR DIF MPAL. DELICIAS	0.00	126,919.89	126,919.89	0.00
212-000326	2119-100	SIGNOS DE AMOR, A.C.	0.00	70,896.78	70,896.78	0.00
212-000327	2119-100	ASILO MICAELA ORTIZ	0.00	15,200.00	15,200.00	0.00
212-000346	2119-100	TORRES LUJAN Y ASOCIADOS SC	0.00	0.00	0.00	0.00
212-000347	2119-100	AYUDA PARA ANCIANOS, NIÑOS Y MUJERES POBRES	0.00	462,999.97	462,999.97	0.00
212-000348	2119-100	VIFAC VIDA Y FAMILIA CHIHUAHUA AC	0.00	19,633.32	19,633.32	0.00
212-000349	2119-100	CRAIRS AC	0.00	0.00	0.00	0.00
212-000350	2119-100	MINERVA LOPEZ ORTIZ	0.00	0.00	0.00	0.00
212-000351	2119-100	JAVIER NAVAR HERNANDEZ	0.00	0.00	0.00	0.00
212-000352	2119-100	MARIA RAMIREZ MOLINA	0.00	0.00	0.00	0.00
212-000357	2119-100	GRANJA HOGAR SDIF MPIO JUAREZ	0.00	93,303.29	93,303.29	0.00
212-000363	2119-100	REPARACION DE DAÑOS A MENORES PROCURADURIA	56,918.91	0.00	0.63	56,919.54
212-000364	2119-100	CONSTRUCTORA PEWIS SA DE CV	0.00	2,331,044.07	2,331,044.07	0.00
212-000365	2119-100	IDG CONSULTORIA EMPRESARIAL SC	0.00	0.00	0.00	0.00
212-000385	2119-100	MINERVA ALICIA ESPINOZA RICO	0.00	0.00	0.00	0.00
212-000386	2119-100	BLANCA ESTELA MENDOZA DE LOS RIOS	0.00	1,948.80	1,948.80	0.00
212-000387	2119-100	CORPUS FACTURACION SA DE CV	0.00	0.00	0.00	0.00
212-000388	2119-100	BALTAR LYVA NIETO	0.00	5,921.46	5,921.46	0.00
212-000389	2119-100	DANIEL CASTILLO RAMOS	0.00	0.00	0.00	0.00
212-000390	2119-100	FABIAN SOSA ESCUTIA	0.00	0.00	0.00	0.00
212-000391	2119-100	LETICIA MUÑOZ CRUZ	0.00	0.00	0.00	0.00
212-000392	2119-100	MARIA DE JESUS VISCONTI RODRIGUEZ	0.00	0.00	0.00	0.00
212-000393	2119-100	CASA HOGAR EL MILAGRO IASP	0.00	3,800.00	3,800.00	0.00
212-000394	2119-100	CENTRO DE REHABILITACION VOLVER A VIVIR AC	0.00	0.00	0.00	0.00
212-000395	2119-100	PROMESA EDUCATIVA PARA MEXICO AC	0.00	0.00	0.00	0.00
212-000396	2119-100	INSTITUTO CHIHUAHUENSE DE LENGUA DE SEÑAS M	0.00	0.00	0.00	0.00
212-000397	2119-100	COMISION FEDERAL DE ELECTRICIDAD A.C.	0.00	6,644.00	6,644.00	0.00
212-000404	2119-100	BEATRIZ PUENTE PEREZ	0.00	7,245.00	7,245.00	0.00
212-000405	2119-100	VIAJATRAVEL, S.A. DE C.V.	0.00	117,869.00	117,869.00	0.00
212-000406	2119-100	DIF MUNICIPAL DELICIAS	0.00	0.00	0.00	0.00
212-000410	2119-100	LUCILA MURILLO ROBLES	0.00	0.00	0.00	0.00
212-000411	2119-100	MSC INDUSTRIAL SUPPLY	0.00	0.00	0.00	0.00
212-000412	2119-100	MARIA EUGENIA MIRELES GUST	0.00	0.00	0.00	0.00

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212-000413	2119-100	MARIA GUADALUPE FIERRO MACIAS	0.00	0.00	0.00	0.00
212-000414	2119-100	VALORA CONCIENCIA EN LOS MEDIAS, AC	0.00	0.00	0.00	0.00
212-000415	2119-100	IVONNE ADRIANA CASTAÑON VAQUERA	0.00	0.00	0.00	0.00
212-000416	2119-100	INTERPRETES DE LENGUA DE SEÑAS MEXICANA PASO	0.00	0.00	0.00	0.00
212-000417	2119-100	ALBERGUE CASA HOGAR DE CHIHUAHUA AC	0.00	66,939.81	66,939.81	0.00
212-000418	2119-100	MUNICIPIO DE SANTA ISABEL	0.00	0.00	0.00	0.00
212-000419	2119-100	OMAR FRANCISCO TERAN BARAY	0.00	0.00	0.00	0.00
212-000422	2119-100	DIF MUNICIPAL DE GUERRERO	0.00	0.00	0.00	0.00
212-000424	2119-100	CASA AMOR CUAUHTEMOC AC	0.00	0.00	0.00	0.00
212-000498	2119-100	CASA GUIA LUPITA AC	0.00	242,640.00	242,640.00	0.00
212-000503	2119-100	SERVICIOS DE SALUD DE CHIHUAHUA	0.00	0.00	0.00	0.00
212-000506	2119-100	DIF MPAL DE AQUILES SERDAN	0.00	0.00	0.00	0.00
212-000507	2119-100	MARIA SUHEY DOMINGUEZ MIRANDA	0.00	0.00	0.00	0.00
212-000509	2119-100	ASOCIACIONES CIVILES CONVENIO DE COLABORACION	135,000.00	0.00	0.00	135,000.00
212-000510	2119-100	DEVOLUCION DE RECURSO NO EJERCIDO OSC	542.42	0.00	0.00	542.42
212-000511	2119-100	CONVENIO DE COLABORACION OSC 2021	78,726.59	0.00	0.00	78,726.59
212-000553	2119-100	VIDA 180	0.00	336,743.29	336,743.29	0.00
212-000556	2119-100	DIF MUNICIPAL DE MEOQUI	0.00	0.00	0.00	0.00
212-000558	2119-100	DIF MPAL SATEVO	0.00	0.00	0.00	0.00
212-000559	2119-100	DIF MUNICIPAL GALEANA	0.00	0.00	0.00	0.00
212-000560	2119-100	DIF MPAL OJINAGA	0.00	0.00	0.00	0.00
212-000564	2119-100	CASA HOGAR NUEVA ESPERANZA AC	0.00	96,709.98	96,709.98	0.00
212-000565	2119-100	CENITRAD AC	0.00	259,083.28	259,083.28	0.00
212-000566	2119-100	CASA DE LIBERTAD BETHEL AC	0.00	1,900.00	1,900.00	0.00
212-000567	2119-100	HOGAR DE AMOR Y SUPERACION AC	0.00	63,839.99	63,839.99	0.00
212-000575	2119-100	VIVIR PARA AMAR Y SERVIR AC	0.00	0.00	0.00	0.00
212-000577	2119-100	PIES HERMOSOS A.C.	0.00	110,453.33	110,453.33	0.00
212-000578	2119-100	CENCATAD	0.00	0.00	0.00	0.00
212-000579	2119-100	CENTRO DE VIDA INDEPENDIENTE SOCIAL Y FAMILIAR	0.00	223,932.17	223,932.17	0.00
212-000580	2119-100	VINO, TRIGO Y ACEITE	0.00	53,769.97	53,769.97	0.00
212-000581	2119-100	AANMPAC	0.00	0.00	0.00	0.00
212-000583	2119-100	MISIONEROS DEL RESURGIR GUADALUPANO ALBERGUE	0.00	38,000.00	38,000.00	0.00
212-000584	2119-100	VOLUNTARIAS VICENTINAS DE CHIHUAHUA AC	0.00	223,066.58	223,066.58	0.00
212-000585	2119-100	ALBERGUE Y CENTRO DE ATENCION PARA ADICCIONES	0.00	346,889.93	346,889.93	0.00
212-000586	2119-100	HECTOR DOMINGO LOPEZ ESTRADA	0.00	0.00	0.00	0.00
212-000587	2119-100	DESARROLLO INMOBILIARIO BARSOL S. DE R.L. DE C.V.	0.00	28,582.40	28,582.40	0.00
212-000803	2119-100	CASA DE REFUGIO PARA JOVENCITAS	0.00	0.00	0.00	0.00
212-000804	2119-100	JOVENES TRABAJANDO POR JUAREZ	0.00	213,457.22	213,457.22	0.00
212-000806	2119-100	OPERACION MEXICO LIBRE	0.00	45,219.98	45,219.98	0.00
212-000810	2119-100	CENTRO DE REHABILITACION VIDA CON ALEGRIA AC	0.00	43,113.32	43,113.32	0.00
212-000811	2119-100	KA CASA DE LOS ABUELOS EN EL PAPIGOCHI	0.00	0.00	12,687.09	12,687.09
212-000812	2119-100	TRIBUNAL SUPERIOR DE JUSTICIA	0.00	0.00	1,488.22	1,488.22
212-000813	2119-100	PROVISION DE ISR DIFERENTICAS SAT	0.00	8,400,000.00	12,032,420.17	3,632,420.17
212-000826	2119-100	TESORERIA DE LA FEDERACION	0.00	170,818.95	342,237.90	171,418.95
212-000850	2119-100	VALLE ALEGRE, SPR DE RL CV	0.00	0.00	0.00	0.00
212-000912	2119-100	RETENCIONES 0.2% DIF Y 0.2% I.C.I.C.	0.00	0.00	5,344.52	5,344.52
212-000914	2119-100	GLADY ASUCENA DE LA ROCHA HERRERA	0.00	0.00	0.00	0.00
212-000920	2119-100	JESUS MANUEL OZAETA PEREZ	0.00	0.00	0.00	0.00
212-000950	2119-100	DIF MUNICIPAL DE BALLEZA	0.00	0.00	0.00	0.00
212-000952	2119-100	GESTION AUDIFISCAL BHF, S.C.	0.00	0.00	79,108.57	79,108.57
212-001024	2119-100	INDUSTRIA GRAVI STEEL DE CHIHUAHUA SA DE CV	0.00	7,014,689.19	7,014,689.19	0.00
212-001025	2119-100	SECRETARIA FUNCION PUBLICA	10,142.00	77,267.45	67,125.45	0.00
212-006051	2119-100	GARCIA VENEGAS ROSA DELIA	0.00	0.00	0.00	0.00
212-018238	2119-100	DIF MUNICIPAL DE ALLENDE	0.00	0.00	0.00	0.00
212-018256	2119-100	SDIF MUNICIPIO DE CHIHUAHUA	0.00	0.00	0.00	0.00
212-018268	2119-100	SDIF MUNICIPIO DE GUADALUPE	0.00	0.00	0.00	0.00

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212-018269	2119-100	MUNICIPIO DE GUAZAPAREZ	0.00	0.00	0.00	0.00
212-018274	2119-100	DIF MUNICIPAL DE JANOS	0.00	0.00	0.00	0.00
212-018275	2119-100	DIF MUNICIPAL DE JIMENEZ	0.00	0.00	0.00	0.00
212-018300	2119-100	MUNICIPIO DE SANTA BARBARA	0.00	22,625.00	22,625.00	0.00
212-018645	2119-100	DIF MUNICIPAL DE BUENAVENTURA	0.00	0.00	0.00	0.00
212-019390	2119-100	CASA HOGAR DE ANCIANOS RINCON DEL AMOR A.C.	0.00	15,200.00	15,200.00	0.00
212-020083	2119-100	NIETO CHAVEZ HUMBERTO ALONSO	0.00	0.00	0.00	0.00
212-022124	2119-100	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CHI	0.00	0.00	36,303.00	36,303.00
212-022125	2119-100	ALEJANDRA PATRICIA JUÁREZ ARGOMEDO	0.00	500.01	500.01	0.00
212-022126	2119-100	ERIK PAULINO SERRANO CARPIO	0.00	0.00	0.00	0.00
212-022127	2119-100	ASILO DE NIÑOS Y CASA HOGAR I. DE B.P.	0.00	39,454.59	39,454.59	0.00
212-022128	2119-100	STAR MEDICA	0.00	0.00	0.00	0.00
212-022129	2119-100	EQUIPO Y SEÑALAMIENTO INDUSTRIAL DE CHIHUAHUA	0.00	44,080.00	44,080.00	0.00
212-022130	2119-100	MUNICIPIO DE TEMOSACHIC	0.00	0.00	0.00	0.00
212-022131	2119-100	MUNICIPIO DE BACHINIVA	0.00	0.00	0.00	0.00
212-022132	2119-100	SISTEMA PARA EL DESARROLLO INT DE FAMILIA DEL M	0.00	0.00	0.00	0.00
212-022135	2119-100	CLINICA CAMPESTRE CITLALTEPETL SA DE CV	0.00	30,000.00	30,000.00	0.00
212-022136	2119-100	GLORIA MARIA LOERA URTUZUASTEGUI	0.00	5,000.00	5,000.00	0.00
212-022137	2119-100	CENTRO DE CAPACITACION EN CALIDAD SANITARIA S	0.00	0.00	0.00	0.00
212-022138	2119-100	DAVID EDMUNDO BUSTILLOS CAMPOS	0.00	0.00	0.00	0.00
212-022139	2119-100	JESUS GABRIEL RUIZ LOERA	0.00	0.00	0.00	0.00
212-022140	2119-100	POLIMEDICA LAGO SA DE CV	0.00	0.00	0.00	0.00
212-022313	2119-100	VIRGINIA RENTERIA VILLEGAS	0.00	0.00	0.00	0.00
212-031035	2119-100	LUIS ANTONIO LLAMAS RODRIGUEZ	367.81	367.81	0.00	0.00
212-031048	2119-100	EDWIN LOPEZ TARANGO	0.00	0.00	0.00	0.00
212-031053	2119-100	RIVERA DEL COS CESAR ALEJANDRO	0.00	0.00	139.00	139.00
212-031101	2119-100	JOSE LUIS CHAVEZ MALENDEZ	0.00	0.00	0.00	0.00
212-033100	2119-100	ERNESTO ANCHONDO GONZALEZ	0.00	0.00	321.45	321.45
212-033108	2119-100	MOLINA DELGADO DANIEL ARMANDO	0.00	0.00	19.82	19.82
212-042011	2119-100	GUERRA GUTIERREZ JUAN CARLOS	0.00	0.00	721.06	721.06
212-042074	2119-100	DANIEL DAVID GONALEZ	0.00	0.00	0.00	0.00
212-042077	2119-100	JUAN ANGEL SERNA LIMAS	0.00	0.00	0.00	0.00
212-042305	2119-100	ANIELA PRIETO CHAVEZ	0.00	0.00	0.00	0.00
212-043111	2119-100	GARCIA MARTINEZ TANIA ROSARIO	0.00	0.00	498.12	498.12
212-043114	2119-100	JESUS ARTURO MACIAS MADRID	0.00	0.00	0.00	0.00
212-043150	2119-100	YESSICA LEYVA CAMACHO	0.00	0.00	0.00	0.00
212-043156	2119-100	TOBERTO CARLOS VAZQUEZ RIOS	1,079.98	1,079.98	0.00	0.00
212-043174	2119-100	DOMINGUEZ REYES LUIS ALBERTO	36.97	36.97	0.00	0.00
212-043184	2119-100	KARINA GONZALEZ CASTOR	0.00	0.00	0.00	0.00
212-043208	2119-100	JESUS MANUEL ANGELES VALENZUELA	0.00	0.00	0.00	0.00
212-043235	2119-100	CLAUDIA ISELA AMAYA COURTNEY	0.00	0.00	11,069.54	11,069.54
212-043248	2119-100	SANDRA VANESSA MANRIQUEZ QUIÑONEZ	5,503.31	0.00	0.00	5,503.31
212-043254	2119-100	JAQUEZ MARQUEZ SANDRA IDALY	0.00	0.00	0.00	0.00
212-043257	2119-100	OCHOA RAMOS LUIS EMIGDIO ALI	5,085.60	6,196.60	1,111.00	0.00
212-043320	2119-100	MONICA ROSARIO LUCERO GANDARA	500.00	500.00	0.00	0.00
212-043322	2119-100	MARISELA GIL CERVANTES	0.00	0.00	0.00	0.00
212-043354	2119-100	JOSE LUIS MUÑOZ NUÑEZ	0.00	0.00	0.00	0.00
212-043359	2119-100	LAURA ANGELICA NIEVES VALENZUELA	0.00	0.00	0.00	0.00
212-043368	2119-100	DIEGO GRANILLO RIVERA	0.00	0.00	0.00	0.00
212-043407	2119-100	ABELARDO RODRIGUEZ FLORES	0.00	6,968.40	6,968.40	0.00
212-043409	2119-100	BALLESTEROS MENDOZA SONIA	130.50	130.50	0.00	0.00
212-044055	2119-100	ASHANTY MONTOYA MARTINEZ	0.00	0.00	4,855.69	4,855.69
212-045026	2119-100	SUSANA CORREA SIQUEIROS	0.00	0.00	0.00	0.00
212-045475	2119-100	AURORA MONSERRAT CERVANTES SINALOA	11,389.57	0.00	0.00	11,389.57
212-046028	2119-100	CHRISTIAN SOTO LUCERO	0.00	0.00	0.00	0.00
212-046042	2119-100	RODRIGUEZ GOMEZ ALEJANDRO	288.00	576.00	288.00	0.00

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212-046051	2119-100	CAMACHO TIJERINA CARLA VERONICA		1,098.29	1,098.29	0.00
212-046052	2119-100	ALEJANDRA LARA RENTERIA		0.00	0.00	0.00
212-052069	2119-100	YADIRA ALEJANDRA GONZALEZ ROBLEDO		0.00	0.00	0.00
212-054053	2119-100	BALDERRAMA MORALES MAURILIO		0.00	0.00	208.96
212-054056	2119-100	GUEVARA RODRIGUEZ JUAN GABRIEL		156.99	156.99	0.00
212-054126	2119-100	RODRIGUEZ ENRIQUEZ YESICA		0.00	0.00	0.00
212-054285	2119-100	MANUEL ONTIVEROS GARCIA		0.00	0.00	0.00
212-054333	2119-100	MARQUEZ ANCHONDO ROLANDO		0.00	0.00	60.02
212-055065	2119-100	GILBERTO RODRIGUEZ VALENZUELA		182.48	182.48	0.00
212-056070	2119-100	MARQUEZ DELGADO JOSE EUSEBIO		0.00	0.00	0.00
212-060058	2119-100	CAROLINA ORTIZ MARRUFO		0.00	0.00	0.00
212-060149	2119-100	DENISSE DE MARIA CAREÑASCO ANAYA		0.00	0.00	0.00
212-090006	2119-100	ANDY DIEGO FIERRO		0.00	0.00	0.00
212-090045	2119-100	ROSA ALICIA REYES QUINONEZ		9,065.32	0.00	0.00
212-090109	2119-100	YURIRIA DOLORES RUFINO SERRALDE		21,597.84	0.00	0.00
212-430101	2119-100	MARIA GUADALUPE ALVAREZ CABALLERO		0.00	0.00	0.00
214-000001	2119-100	LIQUIDADORA ACREEDORA U C		0.00	51,469,039.67	51,469,039.67
215-000001	2117-400	IMPUESTOS SOBRE SUELDOS ISR		2,058,277.17	2,064,235.30	2,736,720.23
215-000002	2117-400	RETENCION DE HONORARIOS		0.00	0.00	1,343.33
215-000003	2117-400	IMPUESTO AL VALOR AGREGADO		0.00	0.00	0.00
215-000004	2117-400	RETENCION DE ARRENDAMIENTO		2,287.37	2,287.37	604.23
215-000006	2117-400	IVA RETENIDO		152.00	152.00	0.00
215-000011	2117-400	ISR OTRAS RETENCIONES		7.52	7.52	13.88
215-000012	2117-400	ISR RETENCIONES POR SALARIOS COMPENSACION 20		0.00	0.00	4,767,579.83
216-000003	2117-300	SEGUROS ATLAS		0.00	0.00	0.00
216-000004	2117-300	PROMHOGAR		6,398.34	6,398.34	6,398.40
216-000008	2117-300	DONATIVO TELETON		0.00	104,112.31	104,445.64
216-000009	2117-300	PENSION ALIMENTICIA		0.00	58,486.74	58,486.74
216-000010	2117-300	SEGURO DE VIDA VOLUNTARIO		11,550.03	4,150.49	8,300.98
216-000012	2117-300	SEGUROS		0.00	0.00	0.00
216-000020	2117-300	OPTICA IMAGEN		0.00	0.00	0.00
216-000026	2117-300	GNP SEGURO VOLUNTARIO		5,496.50	10,736.98	10,480.96
217-000001	2117-103	SERVICIO MEDICO PENSIONES CIVILES DEL ESTADO		6,759.32	7,058.86	4,286.29
217-000002	2117-103	FONDO PROPIO PENSIONES CIVILES DEL ESTADO		21,448.32	32,172.48	20,049.58
217-000003	2117-103	PRESTAMO CORTO PLAZO PENSIONES CIVILES DEL ES		85,009.50	122,163.76	80,260.46
217-000006	2117-103	FONDO PROPIO REFORMADO		1,795,202.00	3,321,971.03	1,702,311.05
217-000007	2117-103	FONDO PROPIO CUENTA INDIVIDUAL		564,134.00	781,661.75	516,344.20
218-000001	2117-104	SERVICIO MEDICO ICHISAL		706,280.88	463,833.20	243,482.26
218-000002	2117-104	DIFERENCIAL SERVICIO MEDICO ICHISAL		647,166.13	556,549.71	0.00
219-000005	2117-101	FONDO DE RETIRO TRABAJADORES		249,705.57	0.00	0.00
220-000001	2262-016	PREVISION DE OBLIGACIONES LABORALES		844,971.00	0.00	0.00
301-000001	3110-000	PATRIMONIO CONSTITUTIVO		200,576,468.50	0.00	0.00
301-000003	3110-000	PATRIMONIO ACTIVO FIJO		363,103,001.00	0.00	0.00
301-000005	3110-000	DONACIONES DE CAPITAL		11,909,679.13	0.00	0.00
302-000001	3220-000	RESULTADO DE EJERCICIOS ANTERIORES		76,623,558.31	16,800,000.00	16,800,000.00
303-000002	3251-000	CAMBIO POR ERRORES CONTABLES		-53,129,731.35	0.00	0.00
411-000003	4221-000	FISE		10,611,346.95	0.00	0.00
411-000004	4221-000	FAM RAMO 33		306,015,478.00	0.00	27,819,588.00
411-000025	4221-000	FORTALECIMIENTO DEL CENTRO NOHEMI ALVAREZ		15,190,059.67	3,172,320.47	0.00
411-000026	4221-000	FORTALECIMIENTO DE LA CASA DEL MENOR MIGRAN		23,918,747.90	6,133,414.04	0.00
411-200017	4221-000	PROGRAMA DE ATENCION A PERSONAS CON DISCAP		919,300.00	6,898.93	113.16
412-000010	4223-000	ORDINARIO SUBSIDIO GOBIERNO DEL ESTADO		239,660,673.98	6,373,703.33	58,513,018.05
413-000002	4399-000	INGRESOS DOS AL MILLAR		1,498,485.31	0.00	0.00
415-000001	4399-000	INGRESOS POR SINIESTROS		665,634.23	0.00	0.00
417-000005	4399-000	DONATIVO CONGRESO DEL ESTADO		5,500,000.00	1,000,000.00	1,500,000.00
417-000010	4399-000	DONATIVOS EN ESPECIE		113,315.62	0.00	15,888.96



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417-000015	4399-000	DONATIVOS	1,141,750.00	750,000.00	750,000.00	1,141,750.00
417-000020	4399-000	DONATIVO BANCOMER	0.00	3,000,000.00	6,000,000.00	3,000,000.00
421-000001	4173-000	CAFETERIA	193,156.00	0.00	19,097.00	212,253.00
421-000002	4173-000	ALBERCA DIF	1,025,406.01	0.00	5,595.00	1,031,001.01
421-000003	4173-000	TIENDA PARQUE COLIBRI	35,397.00	0.00	0.00	35,397.00
421-000004	4173-000	INGRESOS PARQUE COLIBRI	4,094,733.00	0.00	202,965.00	4,297,698.00
421-000005	4173-000	INGRESOS ESTACIONAMIENTO PARQUE COLIBRI	4,270.00	0.00	0.00	4,270.00
421-000006	4173-000	OTROS INGRESOS	1,254,869.47	917,606.20	1,322,946.56	1,660,209.83
421-000007	4173-000	INGRESOS POR PENALIZACION	0.00	0.00	29,835.00	29,835.00
421-000008	4173-000	DONATIVO CONGRESO DEL ESTADO	0.00	0.00	0.00	0.00
421-000011	4173-000	DONATIVOS	0.00	0.00	0.00	0.00
421-000017	4173-000	INGRESOS ESTACIONAMIENTO PROSALUD VIALIDAD	1,164,803.00	0.00	110,226.00	1,275,029.00
421-000018	4173-000	INGRESOS LOCALES PARQUE COLIBRI	258,679.00	2,215.00	33,986.00	290,450.00
421-000019	4173-000	EVENTOS PARQUE COLIBRI	755,101.00	0.00	18,425.00	773,526.00
421-000022	4173-000	INGRESOS POR LICITACIONES	162,761.00	0.00	0.00	162,761.00
421-000023	4173-000	STAND FERIA DE SANTA RITA	45,870.00	0.00	0.00	45,870.00
421-000025	4173-000	DONATIVOS EN ESPECIE	0.00	0.00	0.00	0.00
421-000028	4173-000	INGRESOS POR DONATIVOS DE MAQUINAS EXPENDE	1,600,800.00	0.00	0.00	1,600,800.00
421-000032	4173-000	PROSALUD HOSPITAL GENERAL	1,104,710.00	0.00	113,875.00	1,218,585.00
421-000046	4173-000	CASCA NUECES PROGRAMA NAVIDEÑO 2022	0.00	0.00	739,120.00	739,120.00
421-000047	4173-000	ESTACIONAMIENTO MUSEO SEMILLA	12,330.00	0.00	0.00	12,330.00
421-000050	4173-000	TAQUILLA MUSEO	1,180,015.00	160.00	250,120.00	1,429,975.00
421-000051	4173-000	TALLERES MUSEO SEMILLA	58,600.00	0.00	0.00	58,600.00
421-000052	4173-000	CURSOS MUSEO SEMILLA	92,500.00	1,600.00	0.00	90,900.00
421-000053	4173-000	EVENTOS MUSEO SEMILLA	124,720.00	0.00	9,550.00	134,270.00
421-000054	4173-000	VERANO SENSACIONAL MUSEOS SEMILLA	1,033,520.00	0.00	0.00	1,033,520.00
421-000055	4173-000	ESPACIOS MUSEO SEMILLA	678,540.01	0.00	79,800.00	758,340.01
421-000056	4173-000	TIENDA	116,229.00	2,065.00	31,584.50	145,748.50
421-000060	4173-000	CURSO STEAM	127,900.00	0.00	89,600.00	217,500.00
421-000199	4173-000	ORTESIS	24,710.00	0.00	3,378.00	28,088.00
421-000200	4173-000	CONSULTAS MEDICAS	866,700.00	0.00	429,030.00	1,295,730.00
421-000201	4173-000	TERAPIAS DE REHABILITACION	12,888,975.00	0.00	5,078,340.00	17,967,315.00
421-000202	4173-000	TERAPIAS DE LENGUAJE	135,410.00	0.00	81,090.00	216,500.00
421-000205	4173-000	PROTESIS	1,767.00	0.00	0.00	1,767.00
421-000207	4173-000	CONSULTA PSICOLOGICA	860.00	0.00	0.00	860.00
421-000212	4173-000	AUDIOMETRIAS	104,250.00	0.00	16,450.00	120,700.00
421-000214	4173-000	ELECTROMIOGRAFIA	666,852.00	0.00	20,700.00	687,552.00
421-000216	4173-000	AREA PULMONAR VASCULAR	212,200.00	0.00	72,750.00	284,950.00
422-000006	4173-000	OTROS INGRESOS GRAVADOS	29,500.00	0.00	0.00	29,500.00
422-000022	4173-000	INGRESOS POR LICITACION GRAVADOS	16,000.00	0.00	0.00	16,000.00
422-000028	4173-000	INGRESOS POR MAQUINAS EXPENDEADORAS	787,586.21	0.00	0.00	787,586.21
422-000053	4173-000	ESPACIOS MUSEO SEMILLA	13,758.62	0.00	0.00	13,758.62
422-000054	4173-000	VERANEADAS MUSEO SEMILLA	2,000.00	0.00	0.00	2,000.00
422-000302	4173-000	TEATRO DEL PUEBLO	0.00	0.00	0.00	0.00
423-000001	4173-000	CUOTAS PAL	7,567,149.40	0.00	1,238,249.20	8,805,398.60
424-000001	4151-000	PRODUCTOS FINANCIEROS	4,257,257.30	342,386.90	1,088,592.32	5,003,462.72
500-113101	5111-011	SUELDOS BASE A PERSONAL PERMANENTE	61,537,915.61	5,708,568.77	7,820.85	67,238,663.53
500-121301	5111-011	RETRIBUCIONES POR SERVICIOS DE CARACTER SOCIA	730.00	0.00	0.00	730.00
500-123101	5111-011	RETRIBUCIONES POR SERVICIOS DE CARACTER SOCIA	20,384,811.51	6,196,771.59	1,572,452.09	25,009,131.01
500-133101	5111-011	HORAS EXTRAS	0.00	0.00	0.00	0.00
501-133101	5113-013	HORAS EXTRAS	15,416.17	8,676.49	0.00	24,092.66
502-132201	5113-013	PRIMA VACACIONAL	1,953,082.14	1,616,318.96	0.00	3,569,401.10
503-132101	5113-013	GRATIFICACION ANUAL	4,318,720.69	3,596,247.97	0.00	7,914,968.66
504-141101	5114-014	APORTACIONES A PENSIONES	41,554.63	3,916.62	1,198.95	44,272.30
506-143101	5114-014	APORTACIONES PARA EL FONDO PROPIO	10,072,564.73	1,449,982.18	431,062.63	11,091,484.28
508-141201	5114-014	APORTACIONES AL ICHISAL	5,318,436.05	45,764.85	45,764.85	5,318,436.05

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509-154801	5115-015	GASTOS FUNERARIOS	90,000.00	7,500.00	0.00	97,500.00
510-134101	5113-013	COMPENSACIONES	22,187,226.54	2,889,572.58	499,210.77	24,577,588.35
510-134301	5113-013	GRATIFICACION DE COMPENSACIONES	178,049.57	2,736,032.22	132,160.22	2,781,921.57
512-154701	5115-015	DESPENSA	3,042,086.27	276,931.20	0.00	3,319,017.47
513-171101	5117-017	BONO DE PRODUCTIVIDAD	689,995.04	1,700.00	0.00	691,695.04
513-171102	5117-017	BONOS ANUALES Y ESPECIALES	108,922.00	0.00	0.00	108,922.00
514-154401	5115-015	APOYO DIDACTICO	2,120,470.36	190,900.80	0.00	2,311,371.16
514-155401	5115-015	.	0.00	0.00	0.00	0.00
517-154201	5115-015	BONO Y AYUDA DE GUARDERIA	14,450.00	1,700.00	0.00	16,150.00
518-152101	5115-015	INDENMIZACIONES	924,378.49	116,168.64	0.00	1,040,547.13
519-154101	5115-015	AYUDA PARA LENTES	130,500.00	10,500.00	0.00	141,000.00
519-155201	5115-015	AYUDA PARA GASTOS Y UTILES ESCOLARES	332,250.00	0.00	0.00	332,250.00
521-311101	5131-031	ENERGIA ELECTRICA	4,097,149.00	750,660.00	139,305.00	4,708,504.00
521-312101	5131-031	GAS	1,037,921.70	544,859.38	0.00	1,582,781.08
521-313101	5131-031	AGUA	830,807.84	117,572.32	465.00	947,915.16
521-314101	5131-031	TELEFONIA TRADICIONAL	346,066.04	37,884.61	0.00	383,950.65
521-318101	5131-031	SERVICIOS POSTALES Y TELEGRAFICOS	56,520.63	11,547.60	0.00	68,068.23
522-322101	5132-032	ARRENDAMIENTO EDIFIOS Y LOCALES	617,051.75	102,118.09	0.00	719,169.84
522-323101	5132-032	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	406,871.23	88,160.38	0.00	495,031.61
522-325101	5132-032	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	64,380.00	0.00	0.00	64,380.00
522-326101	5132-032	ARRENDAMIENTO DE MAQUINARIA OTROS EQUIPOS	1,591.52	0.00	0.00	1,591.52
522-327101	5132-032	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	294,474.02	3,480.00	0.00	297,954.02
522-329101	5132-032	OTROS ARRENDAMIENTOS	1,895.92	2,560.58	0.00	4,456.50
523-341101	5134-034	SERVICIOS FINANCIEROS Y BANCARIOS	60,671.02	2,475.56	33.24	63,113.34
523-344101	5134-034	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIAN	1,216,439.35	0.00	0.00	1,216,439.35
523-347101	5134-034	FLESTES Y MANIOBRAS	15,080.00	0.00	0.00	15,080.00
523-349101	5134-034	SERV. FINANC. BANC. Y COMERCIALES INTEGRALES	4,608.00	470.00	0.00	5,078.00
524-331101	5133-033	SERVICIOS LEGALES DE CONTABILIDAD. AUDITORIA Y	131,636.00	244,467.14	0.00	376,103.14
524-334101	5133-033	SERVICIOS DE CAPACITACION	7,800.00	0.00	0.00	7,800.00
524-336101	5133-033	SERVICIO DE APOYO ADMVO. FOTOCOPIADO E IMPR	120,687.62	30,132.98	0.00	150,820.60
524-339101	5133-033	SERVICIOS PROFESIONALES, CIENTIFICOS TECNICOS I	25,404.00	2,505.60	0.00	27,909.60
525-361301	5136-036	PUBLICACIONES EN PRENSA	0.00	7,546.24	0.00	7,546.24
525-369101	5136-036	GASTOS DE PROPAGANDA E IMAGEN INSTITUCIONAL	157,087.15	29,426.88	573.33	185,940.70
526-381101	5138-038	GASTOS DE CEREMONIAL	56,328.79	1,160.00	0.00	57,488.79
526-382105	5138-038	EVENTOS ESPECIALES	662,469.76	45,169.35	0.00	707,639.11
526-382106	5138-038	CURSOS DE VERANO	108,135.60	0.00	0.00	108,135.60
526-382109	5138-038	STAND FERIA DE SANTA RITA	104,844.00	0.00	0.00	104,844.00
526-382120	5138-038	PROGRAMA EMERGENCIA SANITARIA COVID-19	107,183.74	0.00	0.00	107,183.74
526-384101	5138-038	EXPOSICIONES	211,445.42	23,026.00	0.00	234,471.42
526-385106	5138-038	PROGRAMA GIRA MUNICIPIOS	272,422.04	397,376.54	1,377.99	668,420.59
526-385401	5138-038	REUNIONES DE TRABAJO	93,971.21	4,028.17	0.00	97,999.38
527-371101	5137-037	PASAJES AEREOS	315,068.50	64,643.00	0.00	379,711.50
527-372101	5137-037	PASAJES TERRESTRES	1,513,940.57	206,025.79	200.00	1,719,766.36
527-375101	5137-037	VIATICOS EN EL PAIS	2,041,831.02	268,079.92	3,327.98	2,306,582.96
528-355101	5135-035	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRA	3,925,993.56	571,588.36	180.00	4,497,401.92
529-248101	5135-035	MATERIALES COMPLEMENTARIOS	3,062.40	0.00	0.00	3,062.40
529-351101	5135-035	CONSERVACION Y MANTENIMIENTO MENOR DE INM	3,759,105.42	22,531,004.00	0.00	26,290,109.42
529-358101	5135-035	SERVICIOS DE LIMPIEZA Y DESECHOS	435,007.90	7,741.35	0.00	442,749.25
529-359101	5135-035	SERVICIOS DE JARDINERIA Y FUMIGACION	136,570.44	14,222.00	6,380.00	144,412.44
530-352101	5135-035	INSTALACION REPARACION Y MANTENIMIENTO DE M	480,165.19	102,358.40	0.00	582,523.59
530-354101	5135-035	INSTALACION, REPARACION Y MANTO. EQUIPO E INS	207,327.80	2,987.58	0.00	210,315.38
531-211101	5121-021	MATERIALES UTILES Y EQUIPOS MENORES DE OFICIN	1,185,795.67	101,610.75	54.58	1,287,351.84
531-212101	5121-021	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCIO	2,204.00	0.00	0.00	2,204.00
531-214101	5121-021	MATERIALES UTILES Y EQUIPOS MENORES DE TECNO	63,738.42	0.00	0.00	63,738.42
531-215101	5121-021	MATERIAL IMPRESO E INFORMACION DIGITAL	115,539.04	45.00	0.00	115,584.04
531-216101	5121-021	MATERIAL DE LIMPIEZA	1,062,350.70	257,202.96	0.00	1,319,553.66

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531-217101	5121-021	MATERIALES Y UTILES DE ENSEÑANZA	150,788.65	169,426.84	0.00	320,215.49
531-218201	5121-021	IMPRESIONES OFICIALES Y FORMAS VALORADAS	70,366.29	0.00	0.00	70,366.29
532-261101	5126-026	COMBUSTIBLES	3,139,140.82	374,435.71	0.63	3,513,575.90
532-261201	5126-026	LUBRICANTES Y ADITIVOS	10,499.73	7,260.42	0.00	17,760.15
533-221101	5122-022	PRODUCTOS ALIMENTICIOS PARA PERSONAS	2,351,972.92	991,126.13	5.62	3,343,093.43
533-223101	5122-022	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	224,256.10	90,658.58	0.00	314,914.68
534-253101	5125-025	MEDICINAS Y PRODUCTOS FARMACEUTICOS	421,102.24	5,090.82	0.00	426,193.06
534-254101	5125-025	MATS., ACCESORIOS Y SUM. MEDICOS	388,837.77	1,643.66	0.00	390,481.43
534-255101	5125-025	MATERIALES ACCESORIOS Y SUMINISTROS DE LABOR	42,121.91	0.00	0.00	42,121.91
534-259101	5125-025	OTROS PRODUCTOS QUIMICOS	229,016.48	3,582.66	0.00	232,599.14
535-271101	5127-027	VESTUARIOS Y UNIFORMES	510,589.99	785.32	0.00	511,375.31
535-272101	5127-027	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	45,550.90	0.00	0.00	45,550.90
535-273101	5127-027	ARTICULOS DEPORTIVOS	7,450.02	69,526.04	0.00	76,976.06
535-274101	5127-027	PRODUCTOS TEXTILES	6,463.80	0.00	0.00	6,463.80
535-275101	5127-027	BLANCOS Y OTROS PRODUCTOS TEXTILES	545,204.18	92,812.18	0.00	638,016.36
536-291101	5129-029	HERRAMIENTAS MENORES	142,802.12	0.00	0.00	142,802.12
536-292101	5129-029	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	55,526.29	50.00	0.00	55,576.29
536-294101	5129-029	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO D	92,980.82	66,448.07	66,448.07	92,980.82
536-296101	5129-029	REFACCIONES Y ACC. PARA EQ. DE TRANSPORTE	400,543.20	596,739.49	0.00	997,282.69
536-298101	5129-029	REFACCIONES Y ACCESORIOS MENORES DE MAQUINA	1,246.30	0.00	0.00	1,246.30
536-299101	5129-029	REFACCIONES Y ACCESORIOS MENORES DE OTROS BI	2,071.00	0.00	0.00	2,071.00
537-246101	5124-024	MATERIAL ELECTRICO Y ELECTRONICO	16,151.02	13,660.95	0.00	29,811.97
537-248101	5124-024	MATERIALES COMPLEMENTARIOS	129,284.77	74,246.82	0.00	203,531.59
537-249101	5124-024	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	76,346.86	0.00	0.00	76,346.86
538-392101	5139-039	OTROS IMPUESTOS Y DERECHOS	408,838.87	8,568,453.10	0.00	8,977,291.97
538-395101	5139-039	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	9,842.00	0.00	0.00	9,842.00
539-238101	5123-023	MERCANCIAS ADQUIRIDAS PARA SU COMERCIALIZAC	174,359.68	44,238.14	0.00	218,597.82
547-282101	5128-028	MATERIALES DE SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00
553-441202	5241-044	CENTROS NUTRICIONALES	1,817,693.89	164,258.89	0.00	1,981,952.78
553-441203	5241-044	APOYO A FAMILIAS ESCASOS RECURSOS	20,398,193.02	18,233,064.07	4,234.55	38,627,022.54
553-441219	5241-044	APOYOS FUNCIONALES	2,534,182.93	0.00	0.00	2,534,182.93
553-441233	5241-044	FAM RAMO 33	280,271,824.47	63,590,941.90	10,027,720.17	333,835,046.20
553-441244	5241-044	GASTOS CON RENDIMIENTOS FINANCIEROS FAM	0.00	4,575,458.00	0.00	4,575,458.00
553-441256	5241-044	APOYO A MENORES Y ADULTOS INCAPACES	10,902,232.44	492,535.56	0.00	11,394,768.00
553-441257	5241-044	APOYO A MENORES Y ADULTOS EN CONFLICTO CON	1,430,204.32	0.00	0.00	1,430,204.32
553-441261	5241-044	APOYO A ADULTO MAYOR	3,793,077.27	797,017.54	0.00	4,590,094.81
553-441262	5241-044	APOYO A MENORES ALBERGADOS	15,917,147.86	3,301,128.44	77,318.79	19,140,957.51
553-441264	5241-044	APOYO A MENORES MIGRANTES	35,415.54	5,232.18	0.00	40,647.72
553-441267	5241-044	FORTALECIMIENTO DE LA OPERACION/PROYECTO CU	722,313.44	3,121,240.00	0.00	3,843,553.44
553-441268	5241-044	ORIENTACION ALIMENTARIA/PROYECTO CUOTAS PAL	2,319,730.96	0.00	798.00	2,318,932.96
553-441269	5241-044	ASEGURAMIENTO DE LA CALIDAD/PROYECTO CUOTA	1,642,347.37	460,404.95	671,934.80	1,430,817.52
553-441270	5241-044	CERENAN/PROYECTO CUOTAS PAL	604,269.47	166,684.91	0.00	770,954.38
553-441271	5241-044	APOYO PARA ACCIONES QUE GENEREN SUBSIDIARIED	322,464.04	83,636.00	0.00	406,100.04
553-441287	5241-044	APOYO TRATAMIENTOS ONCOLOGICOS	21,490.00	0.00	0.00	21,490.00
553-441292	5241-044	DESPENSAS	1,019,600.00	0.00	0.00	1,019,600.00
553-441293	5241-044	COBIJAS	163,560.00	0.00	0.00	163,560.00
553-441299	5241-044	APOYOS POR DONATIVOS	113,315.62	15,888.96	0.00	129,204.58
553-441303	5241-044	CREDENCIALIZACION	90,222.20	0.00	0.00	90,222.20
553-441304	5241-044	PROGRAMA PROTESIS	829,765.16	102,949.55	0.00	932,714.71
553-441305	5241-044	EQUIPAMIENTO Y REMODELACION UBR	903,002.23	9,512.00	0.00	912,514.23
553-441310	5241-044	SUBROGACION SERVICIOS DE REHABILITACION	1,957,871.00	22,625.00	0.00	1,980,496.00
553-445101	5241-044	APOYO A ESCUELAS E INSTITUCIONES	2,849,303.97	0.00	0.00	2,849,303.97
553-445192	5241-044	EQUIPAMIENTO DE ESPACIOS ALIMENTARIOS	10,171,554.18	439,792.77	0.00	10,611,346.95
554-451301	5252-045	PENSION POR VIUDEZ Y ORFANDAD	80,582.04	15,668.77	0.00	96,250.81
554-452101	5252-045	JUBILADOS	2,988,294.27	1,161,279.91	0.00	4,149,574.18
555-415301	5212-041	DIFERENCIAL SERVICIO MEDICO DE PENSIONES	932,874.88	235,081.21	0.00	1,167,956.09

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560-551310	5515-583	EDIFICIOS NO RESEDENCIALES	169,577.59	15,416.14	0.00	184,993.73
560-551501	5515-051	MUEBLES DE OFICINA Y ESTANTERIA	416,508.60	43,908.79	0.00	460,417.39
560-551502	5515-051	EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORM	728,387.48	81,221.23	0.00	809,608.71
560-551510	5515-051	OTROS MOBILIARIOS Y EQUIPO DE ADMINSTRACION	619,199.36	64,023.11	0.00	683,222.47
560-551511	5515-051	MUEBLES, EXCEPTO OFICINA Y ESTANTERIA	37,172.63	5,285.64	0.00	42,458.27
560-551520	5515-052	EQUIPOS Y APARATOS AUDIOVISUALES	372,502.07	10,494.19	0.00	382,996.26
560-551521	5515-052	APARATOS DEPORTIVOS	40,185.29	3,653.21	0.00	43,838.50
560-551522	5515-052	CAMARAS FOTOGRAFICAS Y DE VIDEO	59,000.61	5,452.05	0.00	64,452.66
560-551523	5515-052	OTROS MOBILIARIOS Y EQUIPO EDUCACIONAL Y REC	1,203,854.84	109,683.02	0.00	1,313,537.86
560-551530	5515-053	EQUIPO MEDICO Y DE LABORATORIO	2,470,833.76	228,389.29	0.00	2,699,223.05
560-551533	5515-053	INSTRUMENTOS DE MEDICION	1,340,216.73	121,837.89	0.00	1,462,054.62
560-551540	5515-054	AUTOMOVILES Y CAMIONES	3,462,937.36	301,164.92	0.00	3,764,102.28
560-551541	5515-054	CARROCERIAS Y REMOLQUES	314,385.13	28,580.47	0.00	342,965.60
560-551560	5515-056	MAQUINARIA Y EQUIPO INDUSTRIAL	24,549.19	2,828.30	0.00	27,377.49
560-551563	5515-056	MAQUINARIA Y EQUIPO DE CONTRUCCION	25,240.42	2,294.58	0.00	27,535.00
560-551564	5515-056	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y	215,177.42	20,316.01	0.00	235,493.43
560-551565	5515-056	EQUIPO DE COMUNICACION Y TELECOMUNICACION	112,768.22	10,251.65	0.00	123,019.87
560-551566	5515-056	EQUIPO DE GENERACION ELECTICA, APARATOS Y ACC	4,732.12	430.19	0.00	5,162.31
560-551568	5515-056	HERRAMIENTA, MAQUINAS-HERRAMIENTA	17,206.17	1,564.20	0.00	18,770.37
560-551569	5515-056	OTROS EQUIPOS	84,140.05	7,717.05	0.00	91,857.10
T O T A L E S ----->			2,621,001,460.50	959,823,550.48	959,823,550.48	2,719,859,127.46
SUMAS DEUDORAS ----->			1,310,500,730.25			1,359,929,563.73
SUMAS ACREEDORAS -->			1,310,500,730.25			1,359,929,563.73
DIFERENCIA ----->			0.00			0.00