

# PROMOTORA PARA EL DESARROLLO ECONÓMICO DE CHIHUAHUA

## CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 25/ene./2023

Usr. JMARRUFO  
Rep:

09:12 AM

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$1,205,776,920.91	\$0.00	\$7,164,648,431.45	\$7,129,754,114.20	\$1,240,671,238.16	\$0.00
D	1100	ACTIVO CIRCULANTE	\$217,279,777.14	\$0.00	\$7,131,710,995.92	\$7,107,024,931.63	\$241,965,841.43	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$204,262,855.46	\$0.00	\$6,808,899,847.96	\$6,781,884,291.56	\$231,278,411.86	\$0.00
D	1111	EFFECTIVO	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00
D	1111-10001	CAJA ADMINISTRACION	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-10002	CAJA INGENIERIA	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
D	1112	BANCOS/TESORERÍA	\$117,340,822.77	\$0.00	\$3,420,244,939.08	\$3,525,318,332.98	\$12,267,428.87	\$0.00
D	1112-10001	BANORTE CTA No. 012894777	\$1,695,096.67	\$0.00	\$161,847,991.36	\$163,543,088.03	\$0.00	\$0.00
D	1112-10002	BANCOMER 0135020670	\$95,239,863.43	\$0.00	\$2,142,648,984.30	\$2,234,431,816.80	\$3,457,030.93	\$0.00
D	1112-10003	BANAMEX CTA. 7514977214	\$3,041,690.42	\$0.00	\$978,511.96	\$4,020,202.38	\$0.00	\$0.00
D	1112-10008	BANAMEX 4481/9000775 DLLS	\$57,532.75	\$0.00	\$159,827.40	\$0.00	\$217,360.15	\$0.00
D	1112-10009	BANAMEX CTA COMPLEM (M.N.)	\$1,122,791.89	\$0.00	\$3,154,935.17	\$286,668.67	\$3,991,058.39	\$0.00
D	1112-10011	BANCOMER 0116086306	\$45,358.32	\$0.00	\$400,929.77	\$429,231.76	\$17,056.33	\$0.00
D	1112-10013	BANAMEX 7011-3980913	\$16,138,489.29	\$0.00	\$1,111,053,759.12	\$1,122,607,325.34	\$4,584,923.07	\$0.00
D	1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	\$86,911,032.69	\$0.00	\$3,388,654,908.88	\$3,256,565,958.58	\$218,999,982.99	\$0.00
D	1114-10001	INVERSIONES BANORTE	\$1,911,032.47	\$0.00	\$159,556,795.29	\$161,467,827.76	\$0.00	\$0.00
D	1114-10002	INVERSIONES BANCOMER	\$0.00	\$0.00	\$2,124,098,101.40	\$2,021,098,101.81	\$102,999,999.59	\$0.00
D	1114-10003	INVERSIONES BANAMEX	\$85,000,000.22	\$0.00	\$1,105,000,012.19	\$1,074,000,029.01	\$115,999,983.40	\$0.00
D	1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$12,535,750.81	\$0.00	\$311,063,172.01	\$314,123,412.55	\$9,475,510.27	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$8,309,472.28	\$0.00	\$293,714,411.45	\$293,635,324.78	\$8,388,558.95	\$0.00
D	1122-11002	FORD MOTOR CO.	\$444,066.63	\$0.00	\$3,716,555.60	\$4,120,458.28	\$40,163.95	\$0.00
D	1122-11005	COMERCIALIZADORA Y DESARROLLADORA DEL NTE. SA DE CV	\$0.00	\$0.00	\$486,501.93	\$486,501.93	\$0.00	\$0.00
D	1122-11007	SUPERIOR IND. DE MEXICO, S.A.	\$1,014,709.71	\$0.00	\$15,773,838.02	\$15,455,111.23	\$1,333,436.50	\$0.00
D	1122-11023	OPERADORA FUTURAMA,S.A.DE C.V	\$14,370.22	\$0.00	\$779,075.26	\$793,358.41	\$87.07	\$0.00
D	1122-11031	FLETES ASTRO, SA. DE CV.	\$0.00	\$0.00	\$72,744.94	\$72,744.94	\$0.00	\$0.00
D	1122-11035	OPERAC. HOTELERAS DE CHIH,S.A	\$0.00	\$0.00	\$815,543.06	\$815,543.06	\$0.00	\$0.00
D	1122-11041	AUTOTRANS. TREGUERRAS	\$0.00	\$0.00	\$114,680.85	\$114,680.85	\$0.00	\$0.00
D	1122-11044	INTEGRATED INTERNATIONAL SERVICES S DE RL DE CV	\$10,122.29	\$0.00	\$104,750.56	\$111,094.21	\$3,778.64	\$0.00
D	1122-11046	INMOBILIARIA MADOR SA DE CV	\$0.00	\$0.00	\$157,294.54	\$157,294.54	\$0.00	\$0.00
D	1122-11048	GRUPO COMERCIAL DE MEXICO SA DE CV	\$0.00	\$0.00	\$99,367.88	\$99,367.88	\$0.00	\$0.00
D	1122-11052	SERVICIOS INTEGRALES RUTA.	\$5,155.11	\$0.00	\$92,291.06	\$80,910.71	\$16,535.46	\$0.00
D	1122-11053	PRODUCTOS CHACHITOS, S.A. C.V	\$46,957.30	\$0.00	\$172,089.99	\$203,278.01	\$15,769.28	\$0.00
D	1122-11060	TRANS-SERVICIOS, S.A. DE C.V.	\$0.00	\$0.00	\$98,436.89	\$98,436.89	\$0.00	\$0.00
D	1122-11073	XOMOX, S.A. DE C.V.	\$61,766.71	\$0.00	\$367,678.89	\$383,052.69	\$46,392.91	\$0.00
D	1122-11075	SERVICIO RG SA DE CV	\$4,261.46	\$0.00	\$36,351.12	\$37,329.12	\$3,283.46	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-14898-0201-01-45101-4	PENSIONADOS Pensiones y Jubilaciones	\$0.00	\$0.00	\$436,190.37	\$0.00	\$436,190.37	\$0.00
D	8270-14898-0201-01-45201-4	JUBILADOS Pensiones y Jubilaciones	\$0.00	\$0.00	\$320,755.91	\$0.00	\$320,755.91	\$0.00
D	8270-14898-0202-01-11301-1	SUELDO BASE A PERSONAL PERMANENTE G. Corriente	\$0.00	\$0.00	\$3,167,176.57	\$0.00	\$3,167,176.57	\$0.00
D	8270-14898-0202-01-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$454,789.54	\$0.00	\$454,789.54	\$0.00
D	8270-14898-0202-01-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$44,008.28	\$0.00	\$44,008.28	\$0.00
D	8270-14898-0202-01-14301-1	APORTACIONES FONDO PROPIO PENSIONES G. Corriente	\$0.00	\$0.00	\$538,420.13	\$0.00	\$538,420.13	\$0.00
D	8270-14898-0202-01-14401-1	CUOTAS PARA SEGURO DE VIDA G. Corriente	\$0.00	\$0.00	\$9,652.62	\$0.00	\$9,652.62	\$0.00
D	8270-14898-0202-01-15101-1	CUOTAS PARA FONDO DE AHORRO G. Corriente	\$0.00	\$0.00	\$198,857.83	\$0.00	\$198,857.83	\$0.00
D	8270-14898-0202-01-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$162,967.56	\$0.00	\$162,967.56	\$0.00
D	8270-14898-0202-01-33901-1	SERVICIOS PROFESIONALES, CIENT. Y TECNICOS G. Corriente	\$0.00	\$0.00	\$2,522,785.99	\$0.00	\$2,522,785.99	\$0.00
D	8270-14898-0202-01-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$346,636.04	\$0.00	\$346,636.04	\$0.00
D	8270-14898-0202-01-37601-1	VIÁTICOS EN EL EXTRANJERO G. Corriente	\$0.00	\$0.00	\$1,488,572.19	\$0.00	\$1,488,572.19	\$0.00
D	8270-14898-0202-01-38301-1	CONGRESOS Y CONVENCIONES G. Corriente	\$0.00	\$0.00	\$2,527,305.36	\$0.00	\$2,527,305.36	\$0.00
D	8270-14898-0202-01-38501-1	REUNIONES OFICIALES G. Corriente	\$0.00	\$0.00	\$219,415.88	\$0.00	\$219,415.88	\$0.00
<b>Sumas =&gt;</b>			\$1,246,539,316.49	\$1,246,539,316.49	\$8,495,392,176.64	\$8,495,392,176.64	\$1,694,811,671.31	\$1,694,811,671.31

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

ING. ALEJANDRO JASCHACK JAQUEZ  
COORDINADOR GENERAL

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