

| Cuenta | Nombre | Saldos Iniciales | | | Saldos Actuales | | |
|--------------|--|------------------|----------|---------------|-----------------|----------------|----------|
| | | Deudor | Acreedor | Cargos | Abonos | Deudor | Acreedor |
| 1001-000-000 | BANCOS | | | | | | |
| 1001-007-000 | Banco Santander 21111102-1 | 91,199,620.53 | | 71,205,072.64 | 46,881,010.04 | 115,523,683.13 | |
| 1001-010-000 | Banco Santander 21111102-3 | 69,341,892.87 | | 27,577,894.08 | 0.00 | 96,919,786.95 | |
| 1020-000-000 | APORTACIONES COMPROMETIDAS | 21,857,127.66 | | 43,627,178.56 | 46,881,010.04 | 18,603,896.18 | |
| 1020-003-000 | Camara Nat. De la Industria y Transformacion | 6.00 | | 0.00 | 0.00 | 6.00 | |
| 1020-004-000 | Camara Nac. de Comercio, Serv. y Tur. de Chih. | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 1020-005-000 | Asoc. Mex. de Hoteles y Moteles del Estado | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 1020-006-000 | Asoc. de Maquiladoras y Exportadoras, A.C. | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 1020-007-000 | Camara de Prop de Bienes Inmuebles A.C. | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 1020-008-000 | Centro Empresarial Chihuahua | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 1040-000-000 | CENTRO DE EXPOS. Y CONV. A.C. (INVERSION) | 34,812,327.93 | | 35,971,365.52 | 7,174,545.04 | 63,609,148.41 | |
| 1050-000-000 | TERRENOS | 79,656,413.92 | | 0.00 | 0.00 | 79,656,413.92 | |
| 1060-000-000 | EDIFICIOS | 344,168,664.31 | | 0.00 | 0.00 | 344,168,664.31 | |
| 1060-002-000 | IVA no acreditable | 241,586.71 | | 0.00 | 0.00 | 241,586.71 | |
| 1060-003-000 | Demolicion y Limpieza de Terrenos | 336,583.48 | | 0.00 | 0.00 | 336,583.48 | |
| 1060-004-000 | Gastos Administrativos | 1,749,236.59 | | 0.00 | 0.00 | 1,749,236.59 | |
| 1060-004-001 | Honorarios asesoria financiera | 105,000.00 | | 0.00 | 0.00 | 105,000.00 | |
| 1060-004-002 | Gastos de viaje | 50,815.47 | | 0.00 | 0.00 | 50,815.47 | |
| 1060-004-003 | Honorarios profesionales | 92,801.60 | | 0.00 | 0.00 | 92,801.60 | |
| 1060-004-005 | Sueldos y Salarios | 378,465.82 | | 0.00 | 0.00 | 378,465.82 | |
| 1060-004-006 | Honorarios Varios | 132,264.51 | | 0.00 | 0.00 | 132,264.51 | |
| 1060-004-007 | Honorarios Legales | 192,503.62 | | 0.00 | 0.00 | 192,503.62 | |
| 1060-004-008 | Publicaciones y difucion | 164,258.14 | | 0.00 | 0.00 | 164,258.14 | |
| 1060-004-009 | Arrendamiento | 20,000.00 | | 0.00 | 0.00 | 20,000.00 | |
| 1060-004-010 | Varios | 82,041.96 | | 0.00 | 0.00 | 82,041.96 | |
| 1060-004-011 | Combustibles y lubricantes | 6,244.87 | | 0.00 | 0.00 | 6,244.87 | |
| 1060-004-012 | Atenciones | 63,447.23 | | 0.00 | 0.00 | 63,447.23 | |
| 1060-004-013 | Papelaria y utiles de oficina | 27,356.17 | | 0.00 | 0.00 | 27,356.17 | |
| 1060-004-014 | Mantenimiento a Equipo de transporte | 2,023.61 | | 0.00 | 0.00 | 2,023.61 | |
| 1060-004-015 | Seguros y Fianzas | 8,973.95 | | 0.00 | 0.00 | 8,973.95 | |
| 1060-004-016 | Bonos de Despesa | 9,708.00 | | 0.00 | 0.00 | 9,708.00 | |
| 1060-004-017 | Telefonos | 21,883.27 | | 0.00 | 0.00 | 21,883.27 | |
| 1060-004-018 | Placas y Tenancias | 7,646.81 | | 0.00 | 0.00 | 7,646.81 | |
| 1060-004-019 | Limpieza y articulos oficina | 2,204.54 | | 0.00 | 0.00 | 2,204.54 | |
| 1060-004-021 | Mantenimiento de Equipo de Oficina | 5,132.50 | | 0.00 | 0.00 | 5,132.50 | |
| 1060-004-022 | Cuotas y suscripciones | 7,115.00 | | 0.00 | 0.00 | 7,115.00 | |
| 1060-004-023 | Cuotas del IMSS | 20,800.82 | | 0.00 | 0.00 | 20,800.82 | |
| 1060-004-024 | Luz y agua | 2,338.28 | | 0.00 | 0.00 | 2,338.28 | |
| 1060-004-025 | Pagos a la fiduciaria (manejo) | 32,000.00 | | 0.00 | 0.00 | 32,000.00 | |

Lic. Guillermo Vega Romas
Titular

Lic. Gerardo Aviña-Martinez
Administrativo

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| 1060-004-027 | cuotas al INFONAVIT | 9,857.06 | 0.00 | 0.00 | 9,857.06 |
| 1060-004-028 | AFORES | 13,762.26 | 0.00 | 0.00 | 13,762.26 |
| 1060-004-029 | actualizaciones | 1,144.89 | 0.00 | 0.00 | 1,144.89 |
| 1060-004-030 | recargos | 2,857.62 | 0.00 | 0.00 | 2,857.62 |
| 1060-004-031 | mensajería | 150.00 | 0.00 | 0.00 | 150.00 |
| 1060-004-032 | No deducibles | 6,728.24 | 0.00 | 0.00 | 6,728.24 |
| 1060-004-033 | vacaciones | 13,395.84 | 0.00 | 0.00 | 13,395.84 |
| 1060-004-034 | prima vacacional | 3,348.96 | 0.00 | 0.00 | 3,348.96 |
| 1060-004-035 | aguinaldo | 1,822.92 | 0.00 | 0.00 | 1,822.92 |
| 1060-004-037 | ISN | 4,450.07 | 0.00 | 0.00 | 4,450.07 |
| 1060-004-038 | contrib extraor. | 402.02 | 0.00 | 0.00 | 402.02 |
| 1060-004-039 | Implo universitario | 220.99 | 0.00 | 0.00 | 220.99 |
| 1060-004-040 | contribucion expochihuahua | 39.08 | 0.00 | 0.00 | 39.08 |
| 1060-004-041 | Impuesto predial | 217,299.00 | 0.00 | 0.00 | 217,299.00 |
| 1060-004-042 | adestramiento | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 1060-004-043 | Liquidaciones | 30,731.47 | 0.00 | 0.00 | 30,731.47 |
| 1060-005-000 | Costos Indirectos de Obra | 9,189,408.03 | 0.00 | 0.00 | 9,189,408.03 |
| 1060-005-001 | Supervision y coordinacion de obra | 3,566,281.20 | 0.00 | 0.00 | 3,566,281.20 |
| 1060-005-002 | Diseño arquitectonico | 3,057,518.36 | 0.00 | 0.00 | 3,057,518.36 |
| 1060-005-003 | Diseño de sistema de aire acondicionado | 16,900.00 | 0.00 | 0.00 | 16,900.00 |
| 1060-005-004 | Permiso de construccion | 1,174,503.77 | 0.00 | 0.00 | 1,174,503.77 |
| 1060-005-005 | proyecto hidrosanitario | 75,800.00 | 0.00 | 0.00 | 75,800.00 |
| 1060-005-006 | proyecto de Gas | 10,500.00 | 0.00 | 0.00 | 10,500.00 |
| 1060-005-007 | control de calidad | 180,952.60 | 0.00 | 0.00 | 180,952.60 |
| 1060-005-008 | asesorías | 316,520.00 | 0.00 | 0.00 | 316,520.00 |
| 1060-005-009 | energia electrica | 58,401.10 | 0.00 | 0.00 | 58,401.10 |
| 1060-005-010 | renta de equipo de construccion | 81,600.00 | 0.00 | 0.00 | 81,600.00 |
| 1060-005-011 | Planos | 78,338.00 | 0.00 | 0.00 | 78,338.00 |
| 1060-005-012 | Compensaciones | 451,379.00 | 0.00 | 0.00 | 451,379.00 |
| 1060-005-013 | Avaluos | 120,714.00 | 0.00 | 0.00 | 120,714.00 |
| 1060-006-000 | Cimentaciones | 3,897,577.43 | 0.00 | 0.00 | 3,897,577.43 |
| 1060-007-000 | Desmantelamiento y demoli. de edificios | 207,128.96 | 0.00 | 0.00 | 207,128.96 |
| 1060-008-000 | Vialidades Perimetrales | 4,238,910.91 | 0.00 | 0.00 | 4,238,910.91 |
| 1060-009-000 | Instalaciones Electricas | 1,713,805.89 | 0.00 | 0.00 | 1,713,805.89 |
| 1060-010-000 | area de exposiciones etapa 1 | 21,234,560.02 | 0.00 | 0.00 | 21,234,560.02 |
| 1060-011-000 | instalaciones hidraulicas | 609,624.62 | 0.00 | 0.00 | 609,624.62 |
| 1060-012-000 | plaza principal | 791,705.89 | 0.00 | 0.00 | 791,705.89 |
| 1060-013-000 | adecuaciones | 9,159,379.99 | 0.00 | 0.00 | 9,159,379.99 |
| 1060-014-000 | instal telefonicas | 494,551.39 | 0.00 | 0.00 | 494,551.39 |
| 1060-015-000 | instal- de gas | 207,586.47 | 0.00 | 0.00 | 207,586.47 |
| 1060-016-000 | restauracion de la cas redonda | 3,149,096.45 | 0.00 | 0.00 | 3,149,096.45 |
| 1060-021-000 | Gastos Indirectos de Construccion | 330,420.00 | 0.00 | 0.00 | 330,420.00 |
| 1060-021-001 | proyecto arquitectonico | 137,500.00 | 0.00 | 0.00 | 137,500.00 |
| 1060-021-002 | proyecto hidrosanitario | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 1060-021-003 | Sistema de aire acondicionado | 48,500.00 | 0.00 | 0.00 | 48,500.00 |
| 1060-021-004 | proyecto de distribucion de gas | 12,000.00 | 0.00 | 0.00 | 12,000.00 |

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| 1060-021-005 | proyecto electrico | 58,740.00 | 0.00 | 0.00 | 58,740.00 | |
| 1060-021-006 | coordinacion de proyectos | 43,680.00 | 0.00 | 0.00 | 43,680.00 | |
| 1060-022-000 | Edificio (chawlar) | 7,282,213.00 | 0.00 | 0.00 | 7,282,213.00 | |
| 1060-023-000 | Plaza Principal | 2,127,915.51 | 0.00 | 0.00 | 2,127,915.51 | |
| 1060-025-000 | ELEVADORES Y ESCALERAS | 71,482.26 | 0.00 | 0.00 | 71,482.26 | |
| 1060-029-000 | Centro de convenciones | 81,353,294.02 | 0.00 | 0.00 | 81,353,294.02 | |
| 1060-030-000 | Sistemas de automatizacion y control | 5,564,291.00 | 0.00 | 0.00 | 5,564,291.00 | |
| 1060-031-000 | Cocina Industrial | 792,667.00 | 0.00 | 0.00 | 792,667.00 | |
| 1060-032-000 | Elevadores y escaleras | 2,255,248.00 | 0.00 | 0.00 | 2,255,248.00 | |
| 1060-033-000 | Anuncio institucional | 320,963.08 | 0.00 | 0.00 | 320,963.08 | |
| 1060-034-000 | Bodega de sonomuro | 563,832.00 | 0.00 | 0.00 | 563,832.00 | |
| 1060-041-000 | Pavimentacion de terrenos | 572,691.13 | 0.00 | 0.00 | 572,691.13 | |
| 1060-043-000 | Compresores | 92,347.70 | 0.00 | 0.00 | 92,347.70 | |
| 1060-044-000 | Banquetas | 178,400.49 | 0.00 | 0.00 | 178,400.49 | |
| 1060-045-000 | Instalacion de cerco de maya | 64,048.00 | 0.00 | 0.00 | 64,048.00 | |
| 1060-046-000 | Poste | 21,250.00 | 0.00 | 0.00 | 21,250.00 | |
| 1060-047-000 | Escaleras | 6,200.00 | 0.00 | 0.00 | 6,200.00 | |
| 1060-048-000 | Adecuaciones | 484,758.51 | 0.00 | 0.00 | 484,758.51 | |
| 1060-049-000 | Rampa | 140,669.11 | 0.00 | 0.00 | 140,669.11 | |
| 1060-050-000 | Pared | 223,825.75 | 0.00 | 0.00 | 223,825.75 | |
| 1060-051-000 | Simplificacion de Porcesos | 15,000.00 | 0.00 | 0.00 | 15,000.00 | |
| 1060-052-000 | Cortinas metalicas | 46,859.00 | 0.00 | 0.00 | 46,859.00 | |
| 1060-053-000 | Templetes | 9,267.07 | 0.00 | 0.00 | 9,267.07 | |
| 1060-054-000 | Boiler de energia solar | 15,526.52 | 0.00 | 0.00 | 15,526.52 | |
| 1060-055-000 | Muro | 147,734.17 | 0.00 | 0.00 | 147,734.17 | |
| 1060-056-000 | Macetas de acero | 23,680.00 | 0.00 | 0.00 | 23,680.00 | |
| 1060-057-000 | Ventanas | 3,865.00 | 0.00 | 0.00 | 3,865.00 | |
| 1060-058-000 | Avaluos | 50,000.00 | 0.00 | 0.00 | 50,000.00 | |
| 1060-059-000 | Impermeabilizacion | 180,265.92 | 0.00 | 0.00 | 180,265.92 | |
| 1060-061-000 | DOMOS | 43,890.00 | 0.00 | 0.00 | 43,890.00 | |
| 1060-062-000 | FORRO DE MAMPARAS | 12,450.00 | 0.00 | 0.00 | 12,450.00 | |
| 1060-063-000 | ESTRUCTURA METALICA CON MALLAS | 81,200.00 | 0.00 | 0.00 | 81,200.00 | |
| 1060-064-000 | REPARACIONES Y MEJORAS CENTRO | 904,047.44 | 0.00 | 0.00 | 904,047.44 | |
| 1060-065-000 | Reparacion en sistema de refrigeracion | 15,945.00 | 0.00 | 0.00 | 15,945.00 | |
| 1060-066-000 | Reparacion de baños | 26,989.20 | 0.00 | 0.00 | 26,989.20 | |
| 1060-067-000 | Estiramientos de paneles | 11,494.00 | 0.00 | 0.00 | 11,494.00 | |
| 1060-068-000 | Pintura | 70,823.68 | 0.00 | 0.00 | 70,823.68 | |
| 1060-069-000 | Material Electrico | 45,657.91 | 0.00 | 0.00 | 45,657.91 | |
| 1060-070-000 | Cocina Industrial | 28,155.58 | 0.00 | 0.00 | 28,155.58 | |
| 1060-071-000 | Trabajos de carpinteria | 241,596.00 | 0.00 | 0.00 | 241,596.00 | |
| 1060-072-000 | Alfombras | 218,074.54 | 0.00 | 0.00 | 218,074.54 | |
| 1060-073-000 | Trabajos de tablaroca | 76,934.40 | 0.00 | 0.00 | 76,934.40 | |
| 1060-074-000 | Cafeteria | 1,624,437.47 | 0.00 | 0.00 | 1,624,437.47 | |
| 1060-075-000 | Jardines | 45,339.12 | 0.00 | 0.00 | 45,339.12 | |
| 1060-076-000 | Aire acondicionado | 152,426.81 | 0.00 | 0.00 | 152,426.81 | |
| 1060-077-000 | Chapas y Herrerajes | 46,240.00 | 0.00 | 0.00 | 46,240.00 | |

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Titular

Lic. Gerardo Avina Martinez
Administrativo

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| 1060-078-000 | Control de palomas | 16,211.00 | | | 0.00 | 0.00 | 0.00 | 16,211.00 | |
| 1060-079-000 | Reflectores | 10,800.00 | | | 0.00 | 0.00 | 0.00 | 10,800.00 | |
| 1060-080-000 | Soldadura | 2,867.95 | | | 0.00 | 0.00 | 0.00 | 2,867.95 | |
| 1060-081-000 | Materiales para estacionamiento | 7,504.36 | | | 0.00 | 0.00 | 0.00 | 7,504.36 | |
| 1060-082-000 | Barandas para instalaciones | 770,821.03 | | | 0.00 | 0.00 | 0.00 | 770,821.03 | |
| 1060-083-000 | Proyecto de Iluminacion | 150,074.33 | | | 0.00 | 0.00 | 0.00 | 150,074.33 | |
| 1060-084-000 | Proyecto remodelacion edificio Mobil Oil | 1,707,782.28 | | | 0.00 | 0.00 | 0.00 | 1,707,782.28 | |
| 1060-085-000 | Area de Ventas | 147,036.31 | | | 0.00 | 0.00 | 0.00 | 147,036.31 | |
| 1060-086-000 | Proyecto Ejecutivo Plan Maestro | 375,000.00 | | | 0.00 | 0.00 | 0.00 | 375,000.00 | |
| 1060-087-000 | Proyecto Ejecutivo Estacionamiento | 593,293.48 | | | 0.00 | 0.00 | 0.00 | 593,293.48 | |
| 1060-088-000 | Piso Convenciones | 351,944.84 | | | 0.00 | 0.00 | 0.00 | 351,944.84 | |
| 1060-089-000 | Remodelacion Sala VIP | 5,397,414.68 | | | 0.00 | 0.00 | 0.00 | 5,397,414.68 | |
| 1060-090-000 | Comedor Empleados | 41,229.85 | | | 0.00 | 0.00 | 0.00 | 41,229.85 | |
| 1060-091-000 | Distrito de Convenciones | 169,553.00 | | | 0.00 | 0.00 | 0.00 | 169,553.00 | |
| 1060-300-000 | AREA NUEVA DE EXPOSICIONES | 167,810,222.98 | | | 0.00 | 0.00 | 0.00 | 167,810,222.98 | |
| 1060-500-000 | INMUEBLE MOBIL OIL | 2,811,750.00 | | | 0.00 | 0.00 | 0.00 | 2,811,750.00 | |
| 1090-000-000 | GASTOS PREOPERATIVOS | 898,678.36 | | | 0.00 | 0.00 | 0.00 | 898,678.36 | |
| 1090-001-000 | Honorarios anteproyecto | 147,945.00 | | | 0.00 | 0.00 | 0.00 | 147,945.00 | |
| 1090-002-000 | Iva no acreditable | 112,603.04 | | | 0.00 | 0.00 | 0.00 | 112,603.04 | |
| 1090-003-000 | Honorarios profesionales | 164,294.32 | | | 0.00 | 0.00 | 0.00 | 164,294.32 | |
| 1090-004-000 | Honorarios asesoria financiera | 150,000.00 | | | 0.00 | 0.00 | 0.00 | 150,000.00 | |
| 1090-005-000 | Publicaciones y difusion | 17,651.00 | | | 0.00 | 0.00 | 0.00 | 17,651.00 | |
| 1090-006-000 | Eventos para promocion y difusion | 55,389.00 | | | 0.00 | 0.00 | 0.00 | 55,389.00 | |
| 1090-007-000 | Reconocimientos especiales | 155,095.00 | | | 0.00 | 0.00 | 0.00 | 155,095.00 | |
| 1090-008-000 | Gastos de viaje | 21,654.00 | | | 0.00 | 0.00 | 0.00 | 21,654.00 | |
| 1090-009-000 | Papelera | 2,444.00 | | | 0.00 | 0.00 | 0.00 | 2,444.00 | |
| 1090-010-000 | Honorarios Legales | 11,250.00 | | | 0.00 | 0.00 | 0.00 | 11,250.00 | |
| 1090-011-000 | Honorarios varios | 51,620.00 | | | 0.00 | 0.00 | 0.00 | 51,620.00 | |
| 1090-012-000 | Gastos de representacion | 3,548.00 | | | 0.00 | 0.00 | 0.00 | 3,548.00 | |
| 1090-013-000 | Combustibles y lubricantes | 400.00 | | | 0.00 | 0.00 | 0.00 | 400.00 | |
| 1090-014-000 | Servicio Telefonico | 698.00 | | | 0.00 | 0.00 | 0.00 | 698.00 | |
| 1090-015-000 | Impuestos y derechos | 330.00 | | | 0.00 | 0.00 | 0.00 | 330.00 | |
| 1090-016-000 | Varios | 3,757.00 | | | 0.00 | 0.00 | 0.00 | 3,757.00 | |
| 1095-000-000 | ACTUALIZACION DE ACTIVO | 74,438,716.46 | | | 0.00 | 0.00 | 0.00 | 74,438,716.46 | |
| 1095-001-000 | Actual. de terrenos | 23,949,017.93 | | | 0.00 | 0.00 | 0.00 | 23,949,017.93 | |
| 1095-002-000 | Actual. Gastos preoperativos | 879,190.39 | | | 0.00 | 0.00 | 0.00 | 879,190.39 | |
| 1095-003-000 | Edificios | 49,610,508.14 | | | 0.00 | 0.00 | 0.00 | 49,610,508.14 | |
| 1100-000-000 | DEPRECIACION ACUMULADA ACTUAL. | | | 144,618,485.13 | 0.00 | 11,348,637.12 | 0.00 | 155,967,122.25 | |
| 1100-001-000 | Edificios | | | 143,025,963.71 | 0.00 | 11,305,215.36 | 0.00 | 154,331,179.07 | |
| 1100-005-000 | Gastos preoperativos | | | 1,592,521.42 | 0.00 | 43,421.76 | 0.00 | 1,635,943.18 | |
| 1200-000-000 | DEPOSITOS EN GARANTIA | 16,731,315.53 | | | 1,915,655.20 | 0.00 | 0.00 | 18,646,970.73 | |
| 1200-001-000 | Banobras | 16,731,315.53 | | | 1,915,655.20 | 0.00 | 0.00 | 18,646,970.73 | |
| 2010-000-000 | PRESTAMOS BANCARIOS | | | 25,173,323.96 | 5,681,958.52 | 2,237,516.90 | 0.00 | 21,728,882.34 | |
| 2010-003-000 | BANOBRAS | | | 24,624,814.65 | 5,000,000.00 | 2,237,516.90 | 0.00 | 19,624,814.65 | |
| 2010-004-000 | Intereses Banobras | | | 548,509.31 | 681,958.52 | 2,237,516.90 | 0.00 | 2,104,067.69 | |
| 2050-000-000 | ACREEDORES DIVERSOS | | | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | |

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|---------------------|--|------------------------|---------------------|----------------------|-------------|------------------------|
| 2050-032-000 | Gobierno del Estado (Deposito Banorte) | | 8,000,000.00 | 0.00 | 0.00 | 8,000,000.00 |
| 2060-000-000 | APORTACIONES PENDIENTES DE RECIBIR | 6.00 | 0.00 | 0.00 | 0.00 | 6.00 |
| 2060-003-000 | Camara Natl. De la Industria y Transformacion | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 2060-004-000 | Camara Nac. de Comercio, Serv. y Tur. de Chih. | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 2060-005-000 | Asoc. Mex de Hoteles y Moteles del Estado de Chih. | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 2060-006-000 | Asociacion de Maquiladoras y Export., A.C. | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 2060-007-000 | Camara de Prop de Bienes Inmuebles, A.C. | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 2070-000-000 | Centro Empresarial de Chihuahua | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 2070-100-000 | RENDIMIENTOS POR PAGAR | 4,495,765.17 | 0.00 | 1,445,906.99 | 0.00 | 5,941,672.16 |
| 2070-100-000 | GOBIERNO DEL ESTADO | 4,495,765.17 | 0.00 | 1,445,906.99 | 0.00 | 5,941,672.16 |
| 3010-000-000 | BIENES INMUEBLES | 16,800,012.50 | 0.00 | 0.00 | 0.00 | 16,800,012.50 |
| 3020-000-000 | FONDOS MONETARIOS | 597,839,327.22 | 5,227,686.00 | 52,404,952.72 | 0.00 | 645,016,593.94 |
| 3020-001-000 | Gobierno Del Estado | 60,079,667.86 | 0.00 | 0.00 | 0.00 | 60,079,667.86 |
| 3020-002-000 | H. Ayuntamiento De Chihuahua | 3,311,498.56 | 0.00 | 0.00 | 0.00 | 3,311,498.56 |
| 3020-008-000 | Impuesto Predial | 105,595,028.84 | 0.00 | 11,321,781.00 | 0.00 | 116,916,809.84 |
| 3020-009-000 | Impuesto sobre nominas | 402,164,602.56 | 0.00 | 41,083,171.72 | 0.00 | 443,247,774.28 |
| 3020-011-000 | Impuesto del 2% sobre hospedaje | 41,633,152.40 | 0.00 | 0.00 | 0.00 | 41,633,152.40 |
| 3020-100-000 | Recursos para Centro Expositivos | -14,944,623.00 | 5,227,686.00 | 0.00 | 0.00 | -20,172,309.00 |
| 3025-000-000 | ACTUALIZACION DE CAPITAL | 62,247,442.64 | 0.00 | 0.00 | 0.00 | 62,247,442.64 |
| 3025-001-000 | Actualizacion de Bienes Inmuebles | 13,880,231.38 | 0.00 | 0.00 | 0.00 | 13,880,231.38 |
| 3025-002-000 | Actual. de fondos monetarios | 48,367,211.26 | 0.00 | 0.00 | 0.00 | 48,367,211.26 |
| 3040-000-000 | RESULTADO DE EJERCICIOS ANTERIORES | -217,110,870.65 | 0.00 | 0.00 | 0.00 | -217,110,870.65 |
| 3040-001-000 | | 1,997 | 50,128.00 | 0.00 | 0.00 | 50,128.00 |
| 3040-002-000 | | 1,998 | -929,332.68 | 0.00 | 0.00 | -929,332.68 |
| 3040-003-000 | Actual. de REA | 2,001 | -6,308,618.88 | 0.00 | 0.00 | -6,308,618.88 |
| 3040-006-000 | | 1,999 | -2,439,694.13 | 0.00 | 0.00 | -2,439,694.13 |
| 3040-040-000 | | 2,000 | -3,666,594.30 | 0.00 | 0.00 | -3,666,594.30 |
| 3040-050-000 | | 2,000 | -2,393,925.27 | 0.00 | 0.00 | -2,393,925.27 |
| 3040-051-000 | | 2,002 | -1,959,584.67 | 0.00 | 0.00 | -1,959,584.67 |
| 3040-052-000 | | 2,003 | -2,226,129.95 | 0.00 | 0.00 | -2,226,129.95 |
| 3040-053-000 | | 2,004 | -4,393,521.97 | 0.00 | 0.00 | -4,393,521.97 |
| 3040-054-000 | | 2,005 | -10,959,812.31 | 0.00 | 0.00 | -10,959,812.31 |
| 3040-055-000 | | 2,006 | -10,892,404.89 | 0.00 | 0.00 | -10,892,404.89 |
| 3040-056-000 | | 2,007 | -10,918,242.97 | 0.00 | 0.00 | -10,918,242.97 |
| 3040-057-000 | | 2,008 | -16,274,504.30 | 0.00 | 0.00 | -16,274,504.30 |
| 3040-058-000 | | 2,009 | -11,087,885.23 | 0.00 | 0.00 | -11,087,885.23 |
| 3040-059-000 | | 2,010 | -7,950,257.80 | 0.00 | 0.00 | -7,950,257.80 |
| 3040-060-000 | | 2,011 | -7,028,677.79 | 0.00 | 0.00 | -7,028,677.79 |
| 3040-061-000 | | 2,012 | -5,996,272.76 | 0.00 | 0.00 | -5,996,272.76 |
| 3040-062-000 | | 2,013 | -4,968,750.67 | 0.00 | 0.00 | -4,968,750.67 |
| 3040-063-000 | | 2,014 | -4,822,131.11 | 0.00 | 0.00 | -4,822,131.11 |
| 3040-064-000 | | 2,015 | -12,241,491.80 | 0.00 | 0.00 | -12,241,491.80 |
| 3040-065-000 | | 2,016 | -15,058,723.42 | 0.00 | 0.00 | -15,058,723.42 |
| 3040-066-000 | | 2,017 | -12,580,835.42 | 0.00 | 0.00 | -12,580,835.42 |
| 3040-067-000 | | 2,018 | -11,508,706.86 | 0.00 | 0.00 | -11,508,706.86 |
| 3040-068-000 | | 2,019 | -13,121,733.56 | 0.00 | 0.00 | -13,121,733.56 |

Lic. Guillermo Vega Torres
Titular

Lic. Gerardo Ayina Martinez
Administrativo

