

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1111-1-0000-001-0..	Caja Chica Normatividad y A..	1,000.00		0.00	1,000.00		0.00
1111-1-0000-001-0..	Caja Chica Subd Desarrollo ..	5,000.00		0.00	5,000.00		0.00
1111-1-0000-001-0..	Caja Chica Subd. Infraestruc..	5,000.03		0.00	5,000.03		0.00
1111-1-0000-001-0..	Caja Chica Subd. Administra..	10,000.00		0.00	9,986.73		13.27
1111-1-0000-001-0..	caja chica delegacion juarez	2,000.00		0.00	571.61		1,428.39
1111-1-0000-001-0..	Caja Chica Centro Acuatico	5,000.00		0.00	365.33		4,634.67
1113-0-0000-001-0..	Santander 17000003434	47,100.08		891,806.45	261,527.04		677,379.49
1113-0-0000-001-0..	Santander 17000003451	3,912,253.43		5,053,408.92	6,299,767.28		2,665,895.07
1113-0-0000-001-0..	BBVA Bancomer 0198696918	97,975.86		316,818.81	245,657.13		169,137.54
1113-0-0000-001-0..	BBVA Bancomer 019869693..	4,523,458.90		155,248,619.57	147,929,950.04		11,842,128.43
1113-0-0000-001-0..	BBVA Bancomer 0198696837	20,845.17		1,981.24	0.00		22,826.41
1113-0-0000-001-0..	BBVA Bancomer 0198696888	13,261.61		1.31	0.00		13,262.92
1113-0-0000-001-0..	BBVA Bancomer 0110245720	7,648.11		0.55	3,000.00		4,648.66
1113-0-0000-001-0..	BBVA Bancomer 0110245852	143,959.91		4,810,054.27	4,882,356.53		71,657.65
1113-0-0000-001-0..	BBVA Bancomer 0110245925	-0.67		0.67	0.00		0.00
1113-0-0000-001-0..	BBVA Bancomer 0111598635	-0.07		0.07	0.00		0.00
1113-0-0000-001-0..	BBVA Bancomer 0111598732	299,243.71		317.40	26,796.00		272,765.11
1113-0-0000-001-0..	BBVA Bancomer 0111940619	-0.15		0.15	0.00		0.00
1113-0-0000-001-0..	BBVA Bancomer 0111940651	-0.13		0.13	0.00		0.00
1113-0-0000-001-0..	BBVA Bancomer 0111940724	-0.08		0.08	0.00		0.00
1113-0-0000-001-0..	BBVA Bancomer 0112260905	257,662.06		5,487,435.60	5,743,133.35		1,964.31
1113-0-0000-001-0..	BBVA Bancomer 0112260921	452,814.93		799,742.43	819,203.45		433,353.91
1113-0-0000-001-0..	BBVA Bancomer 01130474..	0.27		0.51	0.00		0.78
1122-3-0000-001-0..	Ricardo Trevizo Prieto	0.00		17,330.00	17,330.00		0.00
1122-3-0000-001-0..	Alejandra Margarita Jimenez ..	0.00		5,150.00	5,150.00		0.00
1122-3-0000-001-0..	Rogelio de la Rosa Escobedo	0.00		7,862.00	3,862.00		4,000.00
1122-3-0000-001-0..	Jesus Manuel Villalobos Salc..	0.00		414.96	414.96		0.00
1122-3-0000-001-0..	Ricardo De la Rosa Lopez	0.00		43,750.00	43,750.00		0.00
1122-3-0000-001-0..	Jose Alfonso Rodriguez Oroz..	0.00		56,307.00	56,307.00		0.00
1122-3-0000-001-0..	Ana Renee Estrada Pacheco	0.00		6,752.80	6,752.80		0.00
1122-3-0000-001-0..	Oscar Heras Caballero	1,307.01		122,019.00	123,326.01		0.00
1122-3-0000-001-0..	Daniel Eduardo Palma Chav..	0.00		22,210.00	22,210.00		0.00
1122-3-0000-001-1..	Elmer Adrian Orozco Marque..	0.00		3,112.00	3,112.00		0.00
1122-3-0000-001-1..	Jorge Marquez Jaquez	20,038.56		112,412.32	102,206.32		30,244.56
1122-3-0000-001-1..	Leticia Valenzuela Maldonado	0.00		2,000.00	2,000.00		0.00
1122-3-0000-001-1..	Jesus Pacheco Ramirez	0.00		84,423.00	84,423.00		0.00
1122-3-0000-001-1..	Roberto Corral Soto	2,134.90		60,965.02	60,058.80		3,041.12
1122-3-0000-001-1..	Alvaro Victor Romero Valenc..	0.00		26,953.00	26,953.00		0.00
1122-3-0000-001-1..	Alejandra Ramirez Hernandez	0.00		10,017.00	10,017.00		0.00
1122-3-0000-001-1..	Javier Porras Arias	0.00		6,323.60	6,323.60		0.00
1122-3-0000-001-1..	Martin Peña Vazquez	0.00		12,837.50	12,837.50		0.00
1122-3-0000-001-1..	Ubaldo Tavarez Rodriguez	0.00		33,343.03	33,343.03		0.00
1122-3-0000-001-1..	Efren Garcia Orquiz	0.00		5,269.00	5,269.00		0.00
1122-3-0000-001-1..	Victor Molina Tellez	0.00		15,660.00	15,660.00		0.00
1122-3-0000-001-1..	Fernando Caraveo Wisbrun	32,858.88		0.00	32,858.88		0.00
1122-3-0000-001-1..	Luis Aguilera Betancourt	0.00		30,464.76	30,464.76		0.00
1122-3-0000-001-1..	Jose Piñon Miramontes	0.00		5,660.00	5,660.00		0.00
1122-3-0000-001-1..	Ivan A Najera Perez	5,061.67		80,509.18	80,509.18		5,061.67
1122-3-0000-001-1..	Gabriel Martinez Estrada	0.00		203,986.23	188,069.23		15,917.00
1122-3-0000-001-1..	Denise Fernanda Alanis Mart..	0.00		4,500.00	4,500.00		0.00
1122-3-0000-001-1..	Arturo Navarro Baca	600.00		0.00	600.00		0.00
1122-3-0000-001-1..	Leonardo Hernandez Escobe..	0.00		209,586.57	209,586.57		0.00
1122-3-0000-001-1..	Carolina Rivero Hernandez	0.00		8,360.00	8,360.00		0.00
1122-3-0000-001-2..	Madai Perez Serna	0.00		11,650.00	11,650.00		0.00
1122-3-0000-001-2..	Amsel Ivan Palomino Rojas	919.61		18,510.00	19,429.61		0.00
1122-3-0000-001-2..	Tania Teporaca Romero del ..	19,546.21		72,976.44	92,522.65		0.00
1122-3-0000-001-2..	Elvia Enelia Perez Quintana	0.00		5,510.00	5,510.00		0.00
1122-3-0000-001-2..	Ilya Karina Aguirre Chavez	0.00		57,075.00	53,228.68		3,846.32
1122-3-0000-001-2..	Cecilia Dozal Huizar	1,912.00		152,343.60	154,255.60		0.00
1122-3-0000-001-2..	Anais Deneff Flores Adame	0.00		1,200.00	1,200.00		0.00
1122-3-0000-001-2..	Tomas Alonso Aguilera Arme..	800.00		82,885.38	83,685.38		0.00
1122-3-0000-001-2..	Aldo Alberto Sandoval Figuer..	2,740.19		0.00	2,740.19		0.00
1122-3-0000-001-2..	Pedro Zavala Ramirez	0.00		8,441.40	8,441.40		0.00
1122-3-0000-001-2..	Mario Hector Nieto Moreno	0.00		20,420.00	20,420.00		0.00
1122-3-0000-001-2..	Esteban Paredes Mendoza	8,329.14		0.00	8,329.14		0.00
1122-3-0000-001-2..	Alejandra Ivett Cardenas Bej..	0.00		8,260.00	8,260.00		0.00
1122-3-0000-001-2..	Myrna Elizabeth Ituarte Muñ..	0.00		7,650.00	7,650.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1122-3-0000-001-2..	Carlos Eduardo Arizpe Loera		0.00	7,120.00	7,120.00		0.00
1122-3-0000-001-2..	Sofia Fernanda Ortiz Terrazas		0.00	59,789.52	59,789.52		0.00
1122-3-0000-001-2..	Marco Aurelio Olaf Hernande..		0.00	14,062.08	14,062.08		0.00
1122-3-0000-001-2..	Marlene Axel Garcia Cortez		0.00	250.00	250.00		0.00
1122-3-0000-001-2..	Claudia Irina Gonzalez Mald..		0.00	1,900.00	1,900.00		0.00
1122-3-0000-001-2..	Johana Ivetth Olivas Robles		0.00	23,710.00	23,710.00		0.00
1122-3-0000-001-2..	Cesarea Acosta Solis		0.00	15,597.05	15,597.05		0.00
1122-3-0000-001-2..	Luis Fernando Chavez Delga..		0.00	1,300.00	1,300.00		0.00
1122-3-0000-001-2..	Jorge Antonio Gutierrez Mon..		0.00	35,049.52	35,049.52		0.00
1122-3-0000-001-2..	Jose Gustavo Perez Torres		0.00	12,055.82	8,482.23		3,573.59
1122-3-0000-001-2..	Arturo Alejandro Martinez Ru..		0.00	3,214.56	3,214.56		0.00
1122-3-0000-001-2..	Miguel Angel Lopez Olivas		0.00	4,874.43	4,874.43		0.00
1122-3-0000-001-2..	Juan Carlos Lomeli Garcia		0.00	3,500.00	3,500.00		0.00
1123-1-0000-004-0..	Claudia Gonzalez Maldonado		0.00	1,900.00	0.00		1,900.00
1123-1-0000-004-0..	Ingresos por Recibir (Secreta..	12,492,991.21	0.00		12,492,991.21		0.00
1123-2-0000-010-0..	Subsidio al Empleo		1,822.00	1,111.69	1,869.00		1,064.69
1131-1-0000-002-0..	Armando Javier Cabrera Zap..		3,248.05	0.00	3,248.05		0.00
1131-1-0000-002-0..	Servicios Aranzazu SA de CV		0.00	8,020.00	8,020.00		0.00
1131-1-0000-002-0..	Alfredo Quezada Juarez		0.00	58,000.00	0.00		58,000.00
1131-1-0000-002-0..	Carlos Adrian Chao Gomez		0.00	800.00	0.00		800.00
1241-1-5111-002-0..	Muebles de Oficina y Estante..	715,691.86		8,442.00	0.00		724,133.86
1246-1-5611-002-0..	Maquinaria y Equipo Agrope..	417,106.69		36,105.00	0.00		453,211.69
1246-4-5641-002-0..	Sistemas de aireacondiciona..	46,950.00		359,741.60	0.00		406,691.60
1246-7-5671-002-0..	Herramientas Maquinas-herr..		787.00	47,749.95	0.00		48,536.95
1251-0-5911-002-0..	Software		0.00	182,120.00	0.00		182,120.00
2112-0-0000-001-9..	Sergio Aurelio Hernandez Do..		0.00	580,000.00	580,000.00		0.00
2112-1-0000-001-0..	Bravo Sports SC de RL de C..		0.00	27,770.40	27,770.40		0.00
2112-1-0000-001-0..	Mario Armando Saenz Balde..		37,782.36	58,356.12	20,573.76		0.00
2112-1-0000-001-0..	Esco Mantenimientos Gener..		0.00	328,109.48	328,109.48		0.00
2112-1-0000-001-0..	Hoteles Bacal S.A de C.V.		0.00	73,350.00	73,350.00		0.00
2112-1-0000-001-0..	Mallas Estrellas SA de CV		0.00	1,168.00	2,380.00		1,212.00
2112-1-0000-001-0..	Hoteles Real Plaza, S.A. de ..		0.00	79,572.00	79,572.00		0.00
2112-1-0000-001-0..	Jorge Alberto Rangel Ledez..		0.00	6,032.00	8,352.00		2,320.00
2112-1-0000-001-0..	Eva Luz Quezada Amaya		0.00	20,204.18	20,204.18		0.00
2112-1-0000-001-0..	Laboratorio y Consultoria de ..		5,104.00	5,104.00	0.00		0.00
2112-1-0000-001-0..	Asociacion de Futbol Aficion..		0.00	13,000.00	13,000.00		0.00
2112-1-0000-001-1..	ABC Tous y Travels SA de C..		180,485.59	644,252.40	644,252.40		180,485.59
2112-1-0000-001-1..	PETROMAX, S.A. DE C.V.		9,759.94	408,919.34	401,511.13		2,351.73
2112-1-0000-001-1..	operadora plaza vizcaya sa d..		0.00	9,567.00	9,567.00		0.00
2112-1-0000-001-1..	Laser Sport Deportes		54,601.20	263,926.32	226,551.12		17,226.00
2112-1-0000-001-1..	Daniel Delgado Villanueva		0.00	1,276.00	1,276.00		0.00
2112-1-0000-001-2..	Grupo Anderson Teravel & T..		178,109.03	445,654.04	267,545.01		0.00
2112-1-0000-001-2..	Alejandra Castillos Borunda		4,340.00	8,028.60	8,028.60		4,340.00
2112-1-0000-001-2..	Paola Ceballos Gonzalez		17,334.48	1,392.00	1,392.00		17,334.48
2112-1-0000-001-3..	Asociacion Estatal de Atletis..		272,348.11	406,748.11	188,400.00		54,000.00
2112-1-0000-001-3..	Selects la Cuesta, S. de R.L...		0.00	444,852.00	444,852.00		0.00
2112-1-0000-001-4..	Ricardo Linares Zavala		0.00	11,890.00	12,070.00		180.00
2112-1-0000-001-4..	Helen Paola Ramos Fernand..		73,080.00	161,240.00	88,160.00		0.00
2112-1-0000-001-4..	Aaron Constancio Cereceres..		0.00	56,550.00	56,550.00		0.00
2112-1-0000-001-4..	Universidad Autonoma de C..		0.00	27,040.00	27,040.00		0.00
2112-1-0000-001-4..	Martha Amelia De La Rosa R..		0.00	74,541.60	74,541.60		0.00
2112-1-0000-001-4..	Manuel Armando Chavez Ma..		0.00	8,184.00	8,184.00		0.00
2112-1-0000-001-5..	Micropese, SA de CV		22,928.64	32,790.08	32,790.08		22,928.64
2112-1-0000-001-5..	Asociacion de Boxeo de Afici..		0.00	65,400.00	65,400.00		0.00
2112-1-0000-001-5..	Roberto Carlos Velez Diaz Mar..		0.00	16,704.00	16,704.00		0.00
2112-1-0000-001-5..	Bruce Eduardo Palacios Graj..		0.00	136,300.00	136,300.00		0.00
2112-1-0000-001-5..	Transportes y Servicios Con..		0.00	116,348.00	116,348.00		0.00
2112-1-0000-001-5..	Genaro Ortega Medina		0.00	0.00	835.20		835.20
2112-1-0000-001-5..	Carlos Adrian Chao Gomez		140,336.80	259,226.40	118,889.60		0.00
2112-1-0000-001-5..	Asociacion Chihuahuense de..		0.00	14,328.00	14,328.00		0.00
2112-1-0000-001-5..	International Operating Soluti..		0.00	12,168.40	12,168.40		0.00
2112-1-0000-001-6..	Janeth Mariela Damian Marr..		0.00	12,458.40	12,458.40		0.00
2112-1-0000-001-6..	Hector Elias Perez Holguin		0.00	38,860.35	38,860.35		0.00
2112-1-0000-001-6..	Red Representaciones Espe..		52,780.00	173,981.39	121,201.39		0.00
2112-1-0000-001-6..	Grupo Chihuahuense de Tra..		0.00	528,939.12	528,939.12		0.00
2112-1-0000-001-6..	Raul Oskar POalacios Murato		243.60	1,950.00	1,950.00		243.60
2112-1-0000-001-6..	Pedro Raul Reyes Silva		0.00	3,999.68	3,999.68		0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
2112-1-0000-001-6..	Samuel Leonardo Balderram..		0.00	280,604.00	280,604.00		0.00
2112-1-0000-001-6..	Isidro Guadalupe Guerra Car..		0.00	19,876.31	19,896.32		20.01
2112-1-0000-001-6..	Pension Creel SA de CV		0.00	74,862.49	74,862.49		0.00
2112-1-0000-001-6..	Club Deportivo Dorados de ..		0.00	13,000,000.00	13,000,000.00		0.00
2112-1-0000-001-6..	Abc Turismo Espectacular C..	2,111.92		8,131,322.72	8,138,299.44		9,088.64
2112-1-0000-001-7..	Dennisse Romero Alvarado		0.00	4,872.00	4,872.00		0.00
2112-1-0000-001-7..	Asociacion Estatal de Bolich..	29,000.00		29,000.00	0.00		0.00
2112-1-0000-001-7..	Autodromo El Dorado SA de ..		0.00	500,000.00	500,000.00		0.00
2112-1-0000-001-7..	Aplicaciones Deportivas Zion..	12,035.00		12,035.00	0.00		0.00
2112-1-0000-001-7..	Grupo Mae Chihuahua, SA d..	41,466.21		80,952.03	76,874.63		37,388.81
2112-1-0000-001-7..	Gaspar Garcia Morales		0.00	13,920.00	13,920.00		0.00
2112-1-0000-001-8..	Federacion Mexicana de Tria..		0.00	4,060.00	4,060.00		0.00
2112-1-0000-001-8..	Pedro SAlinas Loaiza		0.00	46,200.00	46,200.00		0.00
2112-1-0000-001-8..	Reflo Consultoria Laboral E..		0.00	34,800.00	34,800.00		0.00
2112-1-0000-001-8..	Copixervicio, SA de CV	39,672.00		385,932.00	359,310.00		13,050.00
2112-1-0000-001-8..	Ricardo Aguirre Valdez	2,470.80		96,726.60	96,726.60		2,470.80
2112-1-0000-001-8..	RL Climas de Chihuahua S d..	3,978.80		589,270.60	589,270.60		3,978.80
2112-1-0000-001-8..	Erika Soto Segura		0.00	140,523.63	177,227.42		36,703.79
2112-1-0000-001-8..	Julio Hidalgo Colin	208,320.59		208,320.59	0.00		0.00
2112-1-0000-001-8..	Javier Alfredo Arvizu Enrique..	3,399.95		21,675.99	21,675.98		3,399.94
2112-1-0000-001-8..	Ivan Alejandro Ortiz Galaviz	19,973.60		628,837.08	626,023.09		17,159.61
2112-1-0000-001-8..	Jorge Rogelio Aviña Noriega	40,159.20		56,747.20	16,588.00		0.00
2112-1-0000-001-8..	Fernando Rodriguez Garcia	12,652.80		9,024.80	0.00		3,628.00
2112-1-0000-001-8..	Fideicomiso Irrevocable DB/..		0.00	210,487.20	210,487.20		0.00
2112-1-0000-001-8..	Jesus Alberto Medina Bujand..		0.00	39,507.50	39,507.50		0.00
2112-1-0000-001-8..	Fortaliza Mental y Excelencia..		0.00	580,000.00	580,000.00		0.00
2112-1-0000-001-8..	Hugo Enrique Ledezma Alm..		0.00	127,522.28	127,522.28		0.00
2112-1-0000-001-8..	Gladys Marisela Garcia Ricar..		0.00	98,774.00	98,774.00		0.00
2112-1-0000-001-8..	Promotora de Viajes Chihua..		0.00	233,310.00	233,310.00		0.00
2112-1-0000-001-8..	Servicios Aranzazu, SA de C..		0.00	7,416.00	7,416.00		0.00
2112-1-0000-001-8..	Ana Sarai Avila Lopez		0.00	21,290.64	21,290.64		0.00
2112-1-0000-001-9..	Sandra Noria Hernández		0.00	176,428.14	176,428.14		0.00
2112-1-0000-001-9..	Constructora Rakeami, SA d..	695,575.33		7,266,993.20	7,178,417.87		607,000.00
2112-1-0000-001-9..	Consortio Empresarial ADPL..	770,389.69		8,725,812.99	8,702,003.30		746,580.00
2112-1-0000-001-9..	David Cordero Regalado		0.00	334,370.00	334,370.00		0.00
2112-1-0000-001-9..	Luis Adrian Salcido Urias		0.00	232,595.97	232,595.97		0.00
2112-1-0000-001-9..	Adrian Ivan Carranco Ruiz		0.00	421,080.00	421,080.00		0.00
2112-1-0000-001-9..	Luis Uriel Lozano Valdes		0.00	63,034.40	63,034.40		0.00
2112-1-0000-001-9..	Eco Baja Tours SA de CV		0.00	34,564.00	34,564.00		0.00
2112-1-0000-001-9..	Gladys Alejandra Primero Fl..	137,744.00		137,744.00	0.00		0.00
2112-1-0000-001-9..	Edgar Ruben Lopez Salas	45,229.53		45,229.53	0.00		0.00
2112-1-0000-001-9..	Conka Proyectos y Obras SA..		0.00	1,071,779.38	1,071,779.39		0.01
2112-1-0000-001-9..	Armando Javier Cabrera Zap..		0.00	18,640.95	18,720.71		79.76
2112-1-0000-001-9..	Mater Muebles y Proyectos ..		0.00	8,537.60	8,537.60		0.00
2112-1-0000-001-9..	Herramientas y Consumibles..		0.00	33,904.60	33,904.60		0.00
2112-1-0000-001-9..	Carlos Federico Aldaz Mayn..		0.00	125,913.31	125,913.31		0.00
2112-1-0000-001-9..	Emilio RH S de RL RLMI	28,710.00		231,072.00	202,362.00		0.00
2112-1-0000-001-9..	Hector Ruben Barrio Garcia	353,020.29		706,040.58	353,020.29		0.00
2112-1-0000-001-9..	Luis Raul Escobar Holguin		0.00	10,000.00	10,000.00		0.00
2112-1-0000-001-9..	Grupo Empresarial Vesiasol, ..	1,521,925.80		17,674,966.54	17,645,030.73		1,491,989.99
2112-1-0000-001-9..	Construcciones y Servicios L..		0.00	163,618.00	163,618.00		0.00
2112-1-0000-001-9..	Raquel Alejandra Morales G..	6,960.00		59,450.00	53,940.00		1,450.00
2112-1-0000-001-9..	Dora Alicia Muñiz Marquez		0.00	33,350.00	33,350.00		0.00
2112-1-0000-001-9..	Gossler S.C.		0.00	64,424.25	99,564.74		35,140.49
2112-1-0000-001-9..	Israel Negrere Ponce		0.00	2,890.00	2,890.00		0.00
2112-1-0000-001-9..	Promotora de Eventos XXI	3,132.00		3,132.00	0.00		0.00
2112-1-0000-001-9..	Lilia Isela Loya Olivas	24,360.00		24,360.00	0.00		0.00
2112-1-0000-001-9..	Antonio Armando Gomez Me..	14,999.99		14,999.99	0.00		0.00
2112-1-0000-001-9..	Ruben Gerardo Sigala Calza..		0.00	368,384.99	368,384.99		0.00
2112-1-0000-001-9..	Eduardo Contreras Cardenas		0.00	4,060.00	4,060.00		0.00
2112-1-0000-001-9..	Productores Forestales de D..		0.00	21,000.00	21,000.00		0.00
2112-1-0000-001-9..	Cesar Gabriel Peña Carmona		0.00	23,664.00	23,664.00		0.00
2112-1-0000-001-9..	Marco Antonio Mendez Mon..		0.00	15,292.15	15,292.15		0.00
2112-1-0000-001-9..	Soto Rodriguez Favio Cesar		0.00	17,400.00	17,400.00		0.00
2112-1-0000-001-9..	Yulma Marine Salais Ortiz		0.00	3,180.00	3,180.00		0.00
2112-1-0000-001-9..	Martin Mauro Corona Ortiz		0.00	33,234.00	33,234.00		0.00
2112-1-0000-001-9..	Jorge Luis Villa Flores		0.00	1,046,320.00	1,046,320.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2112-1-0000-001-9..	Elsan SA de CV		0.00	1,434.00	1,434.00		0.00
2112-1-0000-001-9..	Alfredo Quezada Juarez		0.00	222,332.56	280,332.56		58,000.00
2112-1-0000-001-9..	Carlos Carrera Monge		0.00	39,626.19	39,626.19		0.00
2112-1-0000-001-9..	Elsie Anais Amaya Zamarripa		0.00	3,240.00	3,240.00		0.00
2112-1-0000-001-9..	Alfredo Prieto Resendiz		0.00	2,308.31	2,308.31		0.00
2112-1-0000-001-9..	Operadora Paccar SA		0.00	57,834.00	57,834.00		0.00
2112-1-0000-001-9..	Real Plaza Aguascalientes S..		0.00	41,883.00	41,883.00		0.00
2112-1-0000-001-9..	Operadora Hotelera de Anah..		0.00	5,850.03	5,850.03		0.00
2112-1-0000-001-9..	Esdrey Gonzalez Martinez		0.00	85,980.36	85,980.36		0.00
2112-1-0000-001-9..	Fernando Sanchez Quiñonez		0.00	8,642.00	8,642.00		0.00
2112-1-0000-001-9..	Hotel Posada Del Rio SA de ..		0.00	24,600.00	24,600.00		0.00
2112-1-0000-001-9..	Arrendadora y Operadora De..		0.00	26,580.00	26,580.00		0.00
2112-1-0000-001-9..	Enrique Sanchez Martinez		0.00	2,494,580.00	2,494,580.00		0.00
2112-1-0000-001-9..	Zolo GMBC SA de CV		0.00	2,900,000.00	2,900,000.00		0.00
2112-1-0000-001-9..	Luis Alonso Vazquez Cazare..		0.00	15,950.00	15,950.00		0.00
2112-1-0000-001-9..	Desarrollo Activos S de RL d..		0.00	109,634.36	109,634.36		0.00
2112-1-0000-001-9..	Karina Hamilton Garcia		0.00	15,950.00	15,950.00		0.00
2112-1-0000-001-9..	Martin Alfredo Granillo Salais		0.00	46,094.99	46,094.99		0.00
2112-1-0000-001-9..	Jorge Reynaldo Candelas N..		0.00	15,425.68	15,425.68		0.00
2112-1-0000-002-0..	Manuel Refugio Botello Tani..	72,824.00		167,898.00	167,898.40		72,824.40
2112-1-0000-002-0..	Eva Lucrecia Oriz Herrera	275,799.03		396,669.82	178,479.86		57,609.07
2112-1-0000-002-0..	Jesus Alfredo Orozco Zamar..	6,148.00		19,485.68	19,485.68		6,148.00
2112-1-0000-002-0..	Octavio Pantoja Perez	1,456,926.00		624,935.40	385,642.00		1,217,632.60
2112-1-0000-002-0..	Vip Travel de Chihuahua S.A..	99,214.80		315,885.04	249,857.04		33,186.80
2112-1-0000-002-0..	Beatriz Magaly Rojas Guirad	3,323.40		16,123.08	12,799.68		0.00
2112-1-0000-002-0..	Maria De Los Angeles Arzaga	72,871.20		213,956.20	196,498.20		55,413.20
2112-1-0000-002-0..	Neubox Internet, SA CV		0.00	7,621.20	7,621.20		0.00
2112-1-0000-002-0..	Eduardo Garica De La Cruz		0.00	11,400.50	11,400.50		0.00
2112-1-0000-002-0..	Pinturas y Acabados Alfaga..		0.00	194,177.79	194,177.79		0.00
2112-1-0000-002-0..	Operadora de Desarrollos T..		0.00	47,160.00	47,160.00		0.00
2112-1-0000-002-0..	Radio Impulsora X.E.E.S. S.A	58,000.00		58,000.00	11,600.00		11,600.00
2112-1-0000-002-1..	Operaciones Hoteleras de C..		0.00	78,166.02	78,166.02		0.00
2112-1-0000-002-1..	Impulsora Protomora del Nor..		0.00	30,457.52	30,457.52		0.00
2112-1-0000-002-1..	Aventuras Norowa SA CV		0.00	579,154.36	579,154.36		0.00
2112-1-0000-002-1..	Imelda Becerra Flores		0.00	16,295.96	16,295.96		0.00
2112-1-0000-002-1..	PRO Athletics S. de R. MI		0.00	9,999.99	9,999.99		0.00
2112-1-0000-002-1..	Hector Raymundo Aguilar Ya..		0.00	83,376.33	83,376.33		0.00
2112-1-0000-002-1..	Tomas Alberto Rodriguez Po..		0.00	7,540.00	7,540.00		0.00
2112-1-0000-002-2..	Patricia Ruiz Ortega		0.00	1,415.20	1,415.20		0.00
2112-1-0000-002-2..	Hector Aguirre Aguirre		0.00	20,035.52	20,035.52		0.00
2112-1-0000-002-2..	Estela Mora Quintana		0.00	4,119.16	4,119.16		0.00
2112-1-0000-002-2..	Equipos y Sistemas Hidraulic..		0.00	30,249.95	30,249.95		0.00
2112-1-0000-002-2..	Asesoría en ventas y servicio..	944,588.00		425,064.60	0.00		519,523.40
2112-1-0000-002-2..	FRG Consultores Juridicos S..	57,276.16		89,542.72	32,702.72		436.16
2112-1-0000-002-2..	Adriana Susana Monclova S..		0.00	20,311.60	20,311.60		0.00
2112-1-0000-002-2..	Alberto Fernandez Melendez		0.00	19,140.00	19,140.00		0.00
2112-1-0000-002-2..	Mauricio Sanchez Herrera	83,843.96		248,969.64	166,099.24		973.56
2112-1-0000-002-3..	El Almacen Papeleria SA de ..	328.82		206,477.33	219,190.55		13,042.04
2112-1-0000-002-3..	Afer Plomeria Especializada ..		0.00	11,322.95	11,322.95		0.00
2112-1-0000-002-3..	Comercial Llantera de Chihu..		0.00	3,236.40	3,236.40		0.00
2112-1-0000-002-3..	Central de Gas de Chihuhau..	23,059.38		237,853.34	227,078.00		12,284.04
2112-1-0000-002-3..	Lazaro Lopez Rodriguez		0.00	104,375.05	104,375.05		0.00
2112-1-0000-002-3..	Lorena Guerrero Aviña	26,981.61		344,378.76	325,199.16		7,802.01
2112-1-0000-002-3..	Constandio Cereceres Chac..		0.00	0.00	8,004.00		8,004.00
2112-1-0000-002-3..	Arnoldo Castillo Baray	113,687.20		113,687.20	0.00		0.00
2112-1-0000-002-3..	Israell Urias del Angel		0.00	9,270.49	9,270.49		0.00
2112-1-0000-002-3..	Servicios Asesorias y Constr..		0.00	44,080.00	44,080.00		0.00
2112-1-0000-002-3..	Grupo Edana 16, SA CV	8,990.00		15,950.00	6,960.00		0.00
2112-1-0000-002-4..	OPeradora Hotelera Carpa s..		0.00	154,985.60	154,985.60		0.00
2112-1-0000-002-4..	Osman Gonzalez Fernandez		0.00	165,926.40	165,926.40		0.00
2112-1-0000-002-4..	Servicios Centrales de Cobra..		0.00	43,930.84	43,930.84		0.00
2112-1-0000-002-4..	Martin Crencencio Limas Vald..	30,648.54		59,081.26	28,432.72		0.00
2112-1-0000-002-4..	Azalia Jimenez Gallegos		0.00	4,870.00	4,870.00		0.00
2112-1-0000-002-5..	Secretaria de Hacienda (Ref..	1,638,237.55		3,217,452.31	2,773,607.15		1,194,392.39
2112-1-0000-002-5..	Patricia ivonne Villanueva Lu..	19,915.76		56,901.34	36,986.18		0.60
2112-1-0000-002-5..	Federico Acevedo Muñoz	331,518.14		395,382.30	70,082.56		6,218.40
2112-1-0000-002-5..	Leslie Michell Heredia Valdivi..	351,402.27		379,666.84	379,666.84		351,402.27

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
2112-1-0000-002-5..	Grupo Constructor Los Pasto..	2,571,898.37		2,274,896.00	0.00		297,002.37
2112-1-0000-002-6..	Refrigeracion y Calefaccion ..		0.00	81,269.60	81,269.60		0.00
2112-1-0000-002-6..	Gustavo Alvarez Mendoza	31,800.00		30,600.00	20,000.00		21,200.00
2112-1-0000-002-6..	Club Dorados de Chihuahua ..	500,000.00		500,000.00	0.00		0.00
2112-1-0000-002-6..	Asociacion De Natacion del ..		0.00	60,757.00	60,757.00		0.00
2112-1-0000-002-6..	Operahoteles de Sonora SA ..		0.00	100,674.00	100,674.00		0.00
2112-1-0000-002-6..	Laura Gabriela Gutierrez		0.00	0.00	11,807.76		11,807.76
2112-1-0000-002-6..	Francisco Javier Granados E..	34,510.00		163,991.52	129,481.52		0.00
2112-1-0000-002-6..	Manray Films S de RL de CV	37,700.00		37,700.00	0.00		0.00
2112-1-0000-002-6..	Cichisa Construcciones SA d..	44,441.40		44,441.40	0.00		0.00
2112-1-0000-002-6..	Magda Idali Ponce Maldonad..	56,074.40		87,000.00	30,925.60		0.00
2112-1-0000-002-6..	Fernando Adolfo Contreras F..	50,640.32		50,276.72	0.00		363.60
2112-1-0000-002-6..	Asociacion Estatal de Softbol..	19,000.00		19,000.00	0.00		0.00
2112-1-0000-002-7..	Escuela Angelopolitana de E..	635,200.00		48,600.00	0.00		586,600.00
2112-1-0000-002-7..	Barton Miler SA de CV	118,066.84		60,587.00	0.00		57,479.84
2112-1-0000-002-7..	Asociacion Estatal de Judo C..	60,000.00		14,775.88	14,775.88		60,000.00
2112-1-0000-002-7..	Liga de Basquetbol del Norte..	34,800.00		302,922.75	268,122.75		0.00
2112-1-0000-002-7..	Heber Abdiel Lara Balderram..	41,893.40		0.00	67,860.00		109,753.40
2112-1-0000-002-7..	Asociacion Chihuahua TKD ..	25,659.20		74,659.20	49,000.00		0.00
2112-1-0000-002-7..	Federacion Mexicana de Kar..		0.00	60,000.00	60,000.00		0.00
2112-1-0000-002-7..	Seguros Afirme SA de CV		0.00	94,596.29	94,596.29		0.00
2112-1-0000-002-7..	Francisco Germain Fernand..	4,767.60		3,190.00	0.00		1,577.60
2112-1-0000-002-8..	Prime Top S A P I de CV	23,694.00		23,664.00	0.00		30.00
2112-1-0000-002-8..	Servicio Industrial Qualis SA ..	3,516,804.54		3,299,452.04	50,000.00		267,352.50
2112-1-0000-002-8..	Cesar Omar Holguin Talavera		0.00	27,840.00	27,840.00		0.00
2112-1-0000-002-8..	Jesus Jose Urquidi Wvario	128,642.79		184,224.89	93,074.41		37,492.31
2112-1-0000-002-8..	Grupo Enlace Imagen Vision ..	17,748.00		17,226.00	0.00		522.00
2112-1-0000-002-8..	Laboratorio y Consultoria SA..		0.00	1,740.00	1,740.00		0.00
2112-1-0000-002-8..	Javier Abraham Gonzalez M..		0.00	39,440.00	39,440.00		0.00
2112-1-0000-002-8..	Martin Alejandro Morales Al..		0.00	49,595.00	49,595.00		0.00
2112-1-0000-002-8..	Elsa Ordoñez Ordoñez		0.00	14,917.50	14,917.50		0.00
2112-1-0000-002-9..	Operadora Hotelera de Chai..	5,900.00		10,730.02	10,730.02		5,900.00
2112-1-0000-002-9..	Fideicomiso F/1596		0.00	34,034.00	34,034.00		0.00
2112-1-0000-002-9..	Nohe Sport SA de CV	174,812.00		1,006,087.72	831,278.72		3.00
2112-1-0000-002-9..	Gustavo Alfredo Quezada Te..		0.00	20,000.00	20,000.00		0.00
2112-1-0000-003-0..	Ingenieria en Diseños Electr..		0.00	50,112.00	50,112.00		0.00
2112-1-0000-003-0..	Hotelera Sustentables del Pa..		0.00	308,599.68	308,599.68		0.00
2112-1-0000-003-0..	Construcciones Imperio HBS..		0.00	118,540.17	118,540.17		0.00
2112-1-0000-003-0..	Rafael Chavez Rodriguez		0.00	27,023.36	27,023.36		0.00
2112-1-0000-003-0..	Rosa Isabel Mendoza Lopez		0.00	89,088.00	89,088.00		0.00
2112-1-0000-003-0..	Chihuahua Electronica SA d..		0.00	4,980.00	4,980.00		0.00
2112-1-0000-003-0..	Paniagua Guzman		0.00	27,840.00	27,840.00		0.00
2112-1-0000-003-0..	Heber Alejandro Orozco Mez..		0.00	12,528.00	12,528.00		0.00
2112-1-0000-003-0..	Vafraso S de RL de CV		0.00	18,930.60	18,931.20		0.60
2112-1-0000-003-0..	Manuel Loya Loya		0.00	20,331.99	20,332.00		0.01
2112-1-0000-003-0..	Angel Gabriel Meza Martinez		0.00	9,662.42	9,662.42		0.00
2112-1-0000-003-0..	Blass Flores Transportistas ..		0.00	57,744.80	57,744.80		0.00
2112-1-0000-003-0..	Marco Antonio Alcocer Graje..		0.00	80,297.88	80,297.88		0.00
2112-1-0000-003-0..	Centro Deportivo Marcial		0.00	36,957.60	36,957.60		0.00
2112-1-0000-003-0..	Abastecedora de Consumibl..		0.00	9,361.51	9,361.51		0.00
2112-1-0000-003-0..	Teporaca Constructora, SA d..		0.00	208,182.49	208,182.49		0.00
2112-1-0000-003-0..	Administradora de Servicios ..		0.00	48,413.76	48,413.76		0.00
2112-1-0000-003-0..	Jose Luis Mendez Torres		0.00	28,420.00	28,420.00		0.00
2112-1-0000-003-0..	Jorge Alonso Martinez Trejo		0.00	42,000.00	42,000.00		0.00
2112-1-0000-003-0..	Edgar Daniel Gonzalez Domi..		0.00	580,000.00	580,000.00		0.00
2112-1-0000-003-0..	Alba Elctro Construcciones, ..		0.00	700,238.09	707,638.09		7,400.00
2112-1-0000-003-0..	Tomas Erivez Zapata		0.00	1,160.00	1,160.00		0.00
2112-1-0000-003-0..	Luis Rene Howlet Nuñez		0.00	45,100.80	60,134.40		15,033.60
2112-1-0000-003-0..	Jorge Refugio Canales Quint..		0.00	37,769.60	37,769.60		0.00
2112-1-0000-003-0..	Asociacion de Wushu del Est..		0.00	6,000.00	6,000.00		0.00
2112-1-0000-003-0..	Gaston Rene Fourzan Fierro		0.00	356,212.01	356,212.01		0.00
2112-1-0000-003-0..	Ingrid Selene Hernandez Go..		0.00	4,417.87	4,417.87		0.00
2112-1-0000-003-0..	Federacion Mexicana de De..		0.00	40,000.00	40,000.00		0.00
2112-1-0000-003-0..	Jesus Xavier Minjarez Corona		0.00	79,999.40	79,999.40		0.00
2112-1-0000-003-0..	Cristopher Fabian Rangel Ca..		0.00	25,520.00	25,520.00		0.00
2112-1-0000-003-0..	Equipo de Seguridad y Limpi..		0.00	10,799.97	10,799.97		0.00
2112-1-0000-003-0..	Gerardo Sandoval Jimenez		0.00	53,741.66	62,441.66		8,700.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2112-1-0000-003-0..	Juan Soto Ronquillo		0.00	2,320.00	2,320.00		0.00
2112-1-0000-003-0..	Construcciones y Rehabilitac..		0.00	22,231.40	22,231.40		0.00
2112-1-0000-003-0..	Margartha Wiebe Loewen		0.00	11,600.00	11,600.00		0.00
2112-1-0000-003-0..	Constructora y Proveedora F..		0.00	84,833.31	84,833.31		0.00
2112-1-0000-003-0..	Diego Benito Dopazo Lopez		0.00	7,540.00	7,540.00		0.00
2112-1-0000-003-0..	Rosa Isela Acosta Hernández		0.00	252,472.84	252,472.84		0.00
2112-1-0000-003-0..	Comercializadora Faylor SA ..		0.00	9,900.00	9,900.00		0.00
2112-1-0000-003-0..	Jesus Humberto Fernandez ..		0.00	55,080.00	55,080.00		0.00
2112-1-0000-003-0..	Ferretisa		0.00	103,948.42	103,948.42		0.00
2112-1-0000-003-0..	Luis Alonso Carrera		0.00	21,956.48	83,865.68		61,909.20
2112-1-0000-003-0..	Yanely Chavez Aguirre		0.00	4,640.00	4,640.00		0.00
2112-1-0000-003-0..	Luis Alberto Morales Lujan		0.00	87,556.80	123,806.80		36,250.00
2112-1-0000-003-0..	Leopoldo Perez Trejo		0.00	87,000.00	87,000.00		0.00
2112-1-0000-003-0..	Pedro Abraham Gonzalez M..		0.00	30,392.00	30,392.00		0.00
2112-1-0000-003-0..	Pedro Alejandro Fernandez ..		0.00	4,870.00	4,870.00		0.00
2112-1-0000-003-0..	B & B Cardivi		0.00	7,806.80	7,806.80		0.00
2112-1-0000-003-0..	Zintax Eventos y Espectacul..		0.00	580,000.00	580,000.00		0.00
2112-1-0000-003-0..	Mobileart SA de CV		0.00	56,793.05	56,793.05		0.00
2112-1-0000-003-0..	Paulina Grajeda Castillo		0.00	35,095.22	35,095.22		0.00
2112-1-0000-003-0..	Luis Francisco Marrufo Salin..		0.00	19,968.24	19,968.24		0.00
2112-1-0000-003-0..	Luis Alonso Gonzalez Portillo		0.00	23,200.00	23,200.00		0.00
2112-1-0000-003-0..	Lilian Paola Vicuña Domingu..		0.00	119,770.00	119,770.00		0.00
2112-1-0000-003-0..	Innovaciones Agroindustrial ..		0.00	10,440.00	10,440.00		0.00
2112-1-0000-003-0..	Asociacion Chihuahuense D..		0.00	19,488.00	19,488.00		0.00
2112-1-0000-003-0..	Valma Bats SA de CV		0.00	19,750.01	19,750.01		0.00
2112-1-0000-003-0..	Baseball Zone S de RL de C..		0.00	26,401.60	26,401.60		0.00
2112-1-0000-003-0..	Valuaciones Consultores y A..		0.00	0.00	126,000.36		126,000.36
2112-1-0000-003-0..	Sociedad de Produccion Rur..		0.00	5,030.00	5,030.00		0.00
2112-1-0000-003-0..	Gabriela Reyes Conn		0.00	44,660.00	44,660.00		0.00
2112-1-0000-003-0..	Asociados Consultores Jafo ..		0.00	182,120.00	182,120.00		0.00
2112-1-0000-003-0..	Jose Ramon Villota Moreno		0.00	51,765.00	51,765.00		0.00
2112-1-0000-003-0..	Jose Alfredo Loya Chavez		0.00	29,580.00	29,580.00		0.00
2112-1-0000-003-0..	Dhemmeth Comercilizador..		0.00	170,750.00	170,750.00		0.00
2112-1-0000-003-0..	Industrias Mallax S de RL MI		0.00	6,844.00	6,844.00		0.00
2122-1-0000-002-4..	Secretaria de Hacienda (ICH..	3,018,364.01		177,093.47	0.00		2,841,270.54
2117-1-0001-016-0..	Pension Alimenticia	4,797.41		79,492.68	76,390.65		1,695.38
2117-1-0001-019-0..	Metlife		6.98	49,011.11	51,410.88		2,406.75
2117-1-0001-021-0..	Donativos Teleton		500.17	26,930.00	26,930.00		500.17
2117-1-0001-022-0..	Responsabilidades en Recau..	4,075.92		28,149.05	28,149.06		4,075.93
2117-1-0001-026-0..	Seguros Argos		0.00	3,900.00	3,900.00		0.00
2117-1-0001-028-0..	Seguros Aba Seguros		0.00	67,222.00	66,956.00		-266.00
2117-1-0001-032-0..	Seguros Afirme SA de CV		0.00	82,737.00	82,985.00		248.00
2117-1-0001-039-0..	Ingresos pendiente de identif..	10,678.99		16,214.30	16,214.30		10,678.99
2117-1-0001-040-0..	Retencion por Obligacion Civ..	42,288.93		70,312.08	28,023.15		0.00
2117-1-0003-001-0..	Fondo Propio	954,797.51		2,013,095.85	2,011,295.91		952,997.57
2117-1-0003-002-0..	Servicio Medico	13,664.25		8,615.25	8,615.25		13,664.25
2117-1-0003-003-0..	Prestamo Corto Plazo	4,862.31		117,699.50	136,144.77		23,307.58
2117-1-0004-001-0..	Servicio Medico (ICHISAL)	1,311,728.58		1,644,859.08	451,388.20		118,257.70
2117-4-0001-001-0..	I.S.R. Arrendamientos		0.00	547.58	730.25		182.67
2117-4-0001-003-0..	I.S.R. Honorarios		0.00	430.36	730.36		300.00
2117-4-0001-004-0..	I.S.R. Honorarios Asimilables..	101,151.00		823,401.11	777,182.69		54,932.58
2117-4-0001-005-0..	I.S.R. Sueldos y Salarios	401,688.00		2,647,794.00	2,633,419.22		387,313.22
2117-4-0001-007-0..	I.S.R. Honorarios de Regime..		0.00	3,024.00	3,024.56		0.56
2117-4-0001-009-0..	Imp. Camara de Comercio d..		0.00	360.18	360.18		0.00
2117-4-0001-010-0..	Imp. DIF. (construccion)		0.00	360.18	360.18		0.00
2119-0-0000-000-0..	Pensiones Civiles del Estado	1,139,201.72		3,065,813.64	2,170,463.79		243,851.87
2119-0-0000-000-0..	Gastos Diversos	1,180,483.19		966,142.94	1,269,539.72		1,483,879.97
2191-0-0000-000-0..	Ingresos por Clasificar	10,116,904.31		10,513,504.31	400,000.00		3,400.00
2210-1-0000-001-0..	Selects la Cuesta S de R.L. ..	102,000.47		98,172.00	98,172.00		102,000.47
2210-1-0000-001-0..	Hector Aguirre Aguirre	12,806.40		0.00	16,717.92		29,524.32
2210-1-0000-001-0..	Martin Crencocio Limas Vald..	69,893.34		100,481.58	30,588.24		0.00
3130-0-0000-001-0..	Patrimonio Activo Fijo	8,644,045.43		0.00	634,158.55		9,278,203.98
3220-0-0000-010-0..	Resultado de Ejercicio 2020	41,334,637.47		432,042.00	0.00		40,902,595.47
3220-0-0000-010-0..	Resultado de Ejercicio 2021	-6,715,024.70		0.00	12,035.00		-6,702,989.70
3220-0-0000-010-0..	Resultado de Ejercicio 2022	-7,868,480.92		114,643.94	11,056,425.73		3,073,300.87
4223-0-0000-000-0..	Ingresos Gasto Corriente		0.00	7,600,000.00	99,467,075.60		91,867,075.60
4224-0-0000-000-0..	Ingresos Subsidio ..		0.00	2,000,000.00	51,715,965.22		49,715,965.22

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
4319-0-0000-000-0..	Otros Ingresos Financieros		0.00	0.00	6,809.87		6,809.87
4500-0-0000-000-0..	Patricia Nava Sanchez		0.00	0.00	1,800.00		1,800.00
4500-0-0000-000-0..	Flora Sanchez Telesforo		0.00	0.00	1,800.00		1,800.00
4500-0-0000-000-0..	Patricia Campos Villa		0.00	0.00	8,170.00		8,170.00
4500-0-0000-000-0..	Felipa Adriana Hernandez M..		0.00	0.00	23,460.00		23,460.00
4500-0-0000-000-0..	David Onofre Hernandez		0.00	0.00	4,676.00		4,676.00
4500-0-0000-000-0..	Mauro Moreno Garduño		0.00	0.00	25,080.00		25,080.00
4500-0-0000-000-0..	Ana Cecilia Hernandez Alvino		0.00	0.00	26,250.00		26,250.00
4500-0-0000-000-0..	Leticia Hernandez Alvino		0.00	0.00	28,000.00		28,000.00
4500-0-0000-000-0..	Jose Francisco Jimenez Lop..		0.00	0.00	13,800.00		13,800.00
4500-0-0000-000-0..	Maria Del Socorro Herrera		0.00	0.00	24,700.00		24,700.00
4500-0-0000-000-0..	Maria Hilaria Alvino De Jesus		0.00	0.00	24,236.00		24,236.00
4500-0-0000-000-0..	Ramona Sandoval Villareal		0.00	0.00	4,720.00		4,720.00
4500-0-0000-000-0..	Jose Luis Aniceto Martinez		0.00	0.00	5,800.00		5,800.00
4500-0-0000-000-0..	Dagoberto De La Cruz Domi..		0.00	0.00	12,420.00		12,420.00
4500-0-0000-000-0..	Francisco Javier Moreno Oro..		0.00	0.00	14,800.00		14,800.00
4500-0-0000-000-0..	Humberto Hernandez Silva		0.00	0.00	13,850.00		13,850.00
4500-0-0000-000-0..	Rosa Moreno Garduño		0.00	0.00	3,700.00		3,700.00
4500-0-0000-000-0..	Gloria Bernal Flores		0.00	0.00	4,040.00		4,040.00
4500-0-0000-000-0..	Jose Arturo Ramirez Marquez		0.00	0.00	10,335.00		10,335.00
4500-0-0000-000-0..	Pedro Guadalupe Nava Hern..		0.00	0.00	1,800.00		1,800.00
4500-0-0000-000-0..	Ramiro Cervantes Orozco		0.00	0.00	1,975.00		1,975.00
4500-0-0000-000-0..	Mauro Moreno Sandoval		0.00	0.00	5,520.00		5,520.00
4500-0-0000-000-0..	Maria Luisa Carmona Ochoa		0.00	0.00	24,000.00		24,000.00
4500-0-0000-000-0..	Gerardo Arturo Carmona Oc..		0.00	0.00	3,036.00		3,036.00
4500-0-0000-000-0..	Amadeo Conde Cuellar		0.00	0.00	17,105.00		17,105.00
4500-0-0000-000-0..	Victor Manuel Hermosillo Sa..		0.00	0.00	2,001.00		2,001.00
4500-0-0000-000-0..	Ruben Hermosillo Saenz		0.00	0.00	2,001.00		2,001.00
4500-0-0000-000-0..	Maria Elena Bernal Flores		0.00	0.00	4,600.00		4,600.00
4500-0-0000-000-0..	Maria Felix Ramirez Martinez		0.00	0.00	4,180.00		4,180.00
4500-0-0000-000-0..	Jesus Francisco Mendoza R..		0.00	0.00	21,930.00		21,930.00
4500-0-0000-000-0..	Lucio Tarango Hernandez		0.00	0.00	2,370.00		2,370.00
4500-0-0000-000-0..	Norverto Tejeda Navarrete		0.00	0.00	1,150.00		1,150.00
4500-0-0000-000-0..	Dora Elia Rodriguez Ovalle		0.00	0.00	2,172.00		2,172.00
4500-0-0000-000-0..	Maria Ruth Herrera Meraz		0.00	0.00	4,074.00		4,074.00
4500-0-0000-000-0..	Filemon Hernández Cardena..		0.00	0.00	1,820.00		1,820.00
4500-0-0000-000-0..	Norberto Tejeda Navarreta		0.00	0.00	12,650.00		12,650.00
4500-0-0000-000-0..	Juan Manuel De La Cruz Bru..		0.00	0.00	6,900.00		6,900.00
4500-0-0000-000-0..	Graciela Hernandez Aniceto		0.00	0.00	2,054.00		2,054.00
4500-0-0000-000-0..	Raul Alberto Orozco Alvidrez		0.00	0.00	10,340.00		10,340.00
4500-0-0000-000-0..	Estela Medrano Villa		0.00	0.00	2,760.00		2,760.00
4500-0-0000-000-0..	Gabriela Tapia Maldonado		0.00	0.00	2,277.00		2,277.00
4500-0-0000-000-0..	Arturo Pedroza Chavez		0.00	0.00	1,898.00		1,898.00
4500-0-0000-000-0..	Valentina Martinez Flores		0.00	0.00	5,000.00		5,000.00
4500-0-0000-000-0..	Moises Franco Rivera		0.00	0.00	4,082.00		4,082.00
4500-0-0000-000-0..	Laura Cecilia Arreola Carras..		0.00	0.00	4,170.00		4,170.00
4500-0-0000-000-0..	Roberto Alva Muñoz		0.00	0.00	6,120.00		6,120.00
4500-0-0000-000-0..	Oscar Perez Ortega		0.00	0.00	2,076.00		2,076.00
4500-0-0000-000-0..	Jose Rodriguez Iñiguez		0.00	0.00	1,000.00		1,000.00
4500-0-0000-000-0..	Antonio Aguilar Delgadillo		0.00	0.00	1,300.00		1,300.00
4500-0-0000-000-0..	Isabel Delgadillo Perez		0.00	0.00	3,949.00		3,949.00
4500-0-0000-000-0..	Luz Ramon Franco		0.00	0.00	2,600.00		2,600.00
4500-0-0000-000-0..	Clemencia Ortiz Vargas		0.00	0.00	2,076.00		2,076.00
4500-0-0000-000-0..	Epigmenio Pacheco Tarango		0.00	0.00	20,700.00		20,700.00
4500-0-0000-000-0..	Juana Gonzalez De La Rosa		0.00	0.00	1,840.00		1,840.00
4500-0-0000-000-0..	Francisco Velderio Delgadillo		0.00	0.00	150.00		150.00
4500-0-0000-000-0..	Rita Peinado Estrada		0.00	0.00	2,300.00		2,300.00
4500-0-0000-000-0..	Socorro Estela Mendoza		0.00	0.00	6,600.00		6,600.00
4500-0-0000-000-0..	Angel Eduardo Medina Macli..		0.00	0.00	14,200.00		14,200.00
4500-0-0000-000-0..	Miguel Angel Vazquez Villeg..		0.00	0.00	2,970.00		2,970.00
4500-0-0000-000-0..	Luciana Alba Muñoz		0.00	0.00	2,540.00		2,540.00
4500-0-0000-000-0..	Jesus Aguirre Carbajal		0.00	0.00	350.00		350.00
4500-0-0000-000-0..	Sergio Pacheco Segundo		0.00	0.00	5,605.00		5,605.00
4500-0-0000-000-0..	Luis Pacheco Gonzalez		0.00	0.00	4,580.00		4,580.00
4500-0-0000-000-0..	Esther Gonzalez Miguel		0.00	0.00	4,570.00		4,570.00
4500-0-0000-000-0..	Guadalupe Antelma Reyes C..		0.00	0.00	7,200.00		7,200.00
4500-0-0000-000-0..	Gina Janette Lozano Cancio		0.00	0.00	7,446.00		7,446.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
4500-0-0000-000-0..	Ramiro Ramirez Gonzalez		0.00	0.00	2,617.00		2,617.00
4500-0-0000-000-0..	Gregorio Valerio Delgadillo		0.00	0.00	2,100.00		2,100.00
4500-0-0000-000-0..	Ariel Alberto Esparza Molina		0.00	0.00	3,470.00		3,470.00
4500-0-0000-000-0..	Benjamin Salvador Hernand..		0.00	0.00	2,256.00		2,256.00
4500-0-0000-000-0..	Olga De La Rosa Guillen		0.00	0.00	10,497.00		10,497.00
4500-0-0000-000-0..	Jacinto Alba Muñoz		0.00	0.00	3,000.00		3,000.00
4500-0-0000-000-0..	Leticia Lara Hernandez		0.00	0.00	2,120.00		2,120.00
4500-0-0000-000-0..	Beatriz De La Peña Rivas		0.00	0.00	7,590.00		7,590.00
4500-0-0000-000-0..	Saul Leonel de Santiago Vaz..		0.00	0.00	44,844.00		44,844.00
4500-0-0000-000-0..	Manuel Linarez Aceves		0.00	0.00	5,720.00		5,720.00
4500-0-0000-000-0..	Karla Guadalupe Cordova G..		0.00	0.00	2,820.00		2,820.00
4500-0-0000-000-0..	Leonel Chacon Sigala		0.00	0.00	20,040.00		20,040.00
4500-0-0000-000-0..	Omar Alejandro Castro Vald..		0.00	0.00	6,150.00		6,150.00
4500-0-0000-000-0..	vendedores Cd. Deportiva		0.00	0.00	430,947.00		430,947.00
4500-0-0000-000-0..	Vendedores Estadio Chihuah..		0.00	0.00	2,300.00		2,300.00
4500-0-0000-000-0..	Vendedores Dep. Sur		0.00	0.00	40,353.00		40,353.00
4500-0-0000-000-0..	Vendedores Cd. Juarez		0.00	0.00	90,450.00		90,450.00
4500-0-0000-000-0..	Felix Manuel Terrazas Gonz..		0.00	0.00	1,640.00		1,640.00
4500-0-0000-000-0..	Rodrigo M. Quevedo		0.00	0.00	17,000.00		17,000.00
4500-0-0000-000-0..	Nayo Revilla		0.00	4,000.00	166,550.00		162,550.00
4500-0-0000-000-0..	Estadio Chihuahua		0.00	0.00	211,630.00		211,630.00
4500-0-0000-000-0..	Estadio Olimpico		0.00	0.00	50,950.00		50,950.00
4500-0-0000-000-0..	Mortero		0.00	0.00	53,400.00		53,400.00
4500-0-0000-000-0..	Cd. Deportiva		0.00	0.00	337,400.00		337,400.00
4500-0-0000-000-0..	Parque Almanza		0.00	0.00	1,170,000.00		1,170,000.00
4500-0-0000-000-0..	Marcos Valdez Bugarini		0.00	0.00	56,725.00		56,725.00
4500-0-0000-000-0..	Deportiva Sur		0.00	6,000.00	1,407,257.00		1,401,257.00
4500-0-0000-000-0..	Jose Pistolas Meneses		0.00	0.00	54,065.00		54,065.00
4500-0-0000-000-0..	Instalaciones Juarez		0.00	230,000.00	1,121,700.01		891,700.01
4500-0-0000-000-0..	Ingresos por Licitaciones		0.00	0.00	8,400.00		8,400.00
4500-0-0000-000-0..	Ingresos Exporadicos		0.00	0.00	179.00		179.00
4500-0-0000-000-0..	Gim. de Pesas Nayo Revilla		0.00	0.00	103,000.00		103,000.00
4500-0-0000-000-0..	Gim. de Box Pistolas Menes..		0.00	0.00	41,000.00		41,000.00
4500-0-0000-000-0..	Cancha de Infonavit Nacional		0.00	0.00	600.00		600.00
4500-0-0000-000-0..	Cancha de Ponce de Leon		0.00	0.00	960.00		960.00
4500-0-0000-000-0..	Cancha de Pistolas Meneses		0.00	0.00	22,000.00		22,000.00
4500-0-0000-000-0..	Canchas Deportiva Sur		0.00	0.00	16,500.00		16,500.00
4500-0-0000-000-0..	Cancha la Villa		0.00	0.00	4,502.00		4,502.00
4500-0-0000-000-0..	Cancha Bugarini		0.00	0.00	36,400.00		36,400.00
4500-0-0000-000-0..	Gim. de Pesas Rodrigo M. Q..		0.00	0.00	10,000.00		10,000.00
4500-0-0000-000-0..	Centros Acuaticos		0.00	0.00	4,460,019.90		4,460,019.90
4500-0-0000-000-0..	Tenis		0.00	3,000.00	799,392.00		796,392.00
4500-0-0000-000-0..	CEDEMECA		0.00	0.00	288.00		288.00
5111-0-1131-001-0..	Sueldo Chihuahua	0.00		5,090,856.40	0.00		5,090,856.40
5111-0-1132-001-0..	Nivelacion Salarial Chihuahu..	0.00		504,697.68	0.00		504,697.68
5111-0-1132-001-0..	Nivelacion Salarial Juarez	0.00		60,580.43	0.00		60,580.43
5113-0-1311-001-0..	Prima Antigüedad Chih	0.00		496,799.24	0.00		496,799.24
5113-0-1321-001-0..	Gratíf. Anual Chihuahua	0.00		1,599,827.72	0.00		1,599,827.72
5113-0-1321-001-0..	Gratíf. anual Juarez	0.00		178,359.10	0.00		178,359.10
5113-0-1322-001-0..	Prima Vac. Chihuahua	0.00		748,626.69	0.00		748,626.69
5113-0-1322-001-0..	Prima Vac. Juarez	0.00		86,655.75	0.00		86,655.75
5113-0-1332-001-0..	Vacaciones Pag. Chih.	0.00		27,533.20	0.00		27,533.20
5113-0-1341-001-0..	Compensaciones Chih	0.00		7,972,065.45	0.00		7,972,065.45
5114-0-1411-001-0..	Aportaciones a Pensiones	0.00		269,431.94	2,523.84		266,908.10
5114-0-1413-001-0..	Aportaciones Ichisal	0.00		1,143,298.68	0.00		1,143,298.68
5114-0-1430-000-0..	Aportaciones para el Fondo ..	0.00		2,907,021.65	317,611.19		2,589,410.46
5115-0-1521-001-0..	Indemnizaciones Chihuahua	0.00		550,464.75	0.00		550,464.75
5115-0-1541-001-0..	Ayuda p/lentes Chih	0.00		55,500.00	0.00		55,500.00
5115-0-1543-001-0..	Bono Transporte Chih	0.00		260,508.22	0.00		260,508.22
5115-0-1543-001-0..	Bono Transporte Juarez	0.00		41,244.00	0.00		41,244.00
5115-0-1544-001-0..	Despensa Chihuahua	0.00		562,577.60	0.00		562,577.60
5115-0-1544-001-0..	Despensa Juarez	0.00		74,880.00	0.00		74,880.00
5115-0-1545-001-0..	Gtos. Funerarios Chih.	0.00		36,500.00	0.00		36,500.00
5115-0-1555-001-0..	Becas Trabajador Chih	0.00		29,162.00	0.00		29,162.00
5115-0-1552-001-0..	Utiles Escolares Chih	0.00		56,250.00	0.00		56,250.00
5115-0-1552-001-0..	Utiles Esc. Juarez	0.00		7,500.00	0.00		7,500.00
5115-0-1593-001-0..	Beca /Hijos Empleados Chih	0.00		95,458.00	0.00		95,458.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5116-0-1714-001-0..	Bono Anual Chih	0.00		129,200.00		0.00	129,200.00
5116-0-1714-001-0..	Bono Anual Juarez	0.00		17,000.00		0.00	17,000.00
5112-0-1211-001-0..	Honorarios Asimilables a Sal..	0.00		345,420.00		0.00	345,420.00
5112-0-1221-001-0..	Sueldo Base Per. Eve. Chi	0.00		8,711,574.68		0.00	8,711,574.68
5112-0-1221-001-0..	Sueldo Base Per. Eve. Juare..	0.00		1,338,528.00		0.00	1,338,528.00
5112-0-1224-001-0..	Zona de Vida Cara Juarez	0.00		206,133.52		0.00	206,133.52
5121-0-2111-001-0..	Direccion	0.00		4,511.89		0.00	4,511.89
5121-0-2111-001-0..	Normatividad y Ausntos Jurid..	0.00		15,161.87		0.00	15,161.87
5121-0-2111-001-0..	Planeacion Organizacion y C..	0.00		5,983.32		0.00	5,983.32
5121-0-2111-001-0..	Atencion a Medios	0.00		2,775.00		0.00	2,775.00
5121-0-2111-001-0..	Desarrollo del Deporte	0.00		3,134.41		0.00	3,134.41
5121-0-2111-001-0..	Asociaciones y Municipios	0.00		1,887.32		0.00	1,887.32
5121-0-2111-001-0..	Talentos Deportivos	0.00		649.60		0.00	649.60
5121-0-2111-001-0..	Cultura Fisica	0.00		6,384.11		0.00	6,384.11
5121-0-2111-001-0..	Centros Acuaticos	0.00		49,430.35		0.00	49,430.35
5121-0-2111-001-0..	Centro Tenistico	0.00		5,759.96		0.00	5,759.96
5121-0-2111-001-0..	Infraestructura Deportiva	0.00		233.00		0.00	233.00
5121-0-2111-001-0..	Mto. y Conservacion	0.00		19,557.59		0.00	19,557.59
5121-0-2111-001-0..	Adminsitracion	0.00		29,300.45		0.00	29,300.45
5121-0-2111-001-0..	Recursos Financieros	0.00		2,329.65		0.00	2,329.65
5121-0-2111-001-0..	Recursos Humanos	0.00		5,776.83		0.00	5,776.83
5121-0-2111-001-0..	Recursos Materiales	0.00		92,373.73		0.00	92,373.73
5121-0-2141-001-0..	Planeacion Organizacion y C..	0.00		52,470.83		0.00	52,470.83
5121-0-2151-001-0..	Atencion a Medios	0.00		849.99		0.00	849.99
5121-0-2161-001-0..	Centros Acuaticos	0.00		36,010.59		0.00	36,010.59
5121-0-2161-001-0..	Mantenimiento y Conservaci..	0.00		31,633.00		0.00	31,633.00
5121-0-2182-001-0..	Administracion	0.00		10,334.48		0.00	10,334.48
5122-0-2211-001-0..	Direccion	0.00		3,178.70		0.00	3,178.70
5122-0-2211-001-0..	Normatividad y Asuntos Jurid..	0.00		2,906.01		0.00	2,906.01
5122-0-2211-001-0..	Desarrollo del Deporte	0.00		3,054.59		0.00	3,054.59
5122-0-2211-001-0..	Cultura Fisica	0.00		900.00		0.00	900.00
5122-0-2211-001-0..	Infraestructura Deportiva	0.00		3,143.88		0.00	3,143.88
5122-0-2211-001-0..	Mantenimiento y Conservaci..	0.00		1,392.00		0.00	1,392.00
5122-0-2211-001-0..	Administracion	0.00		14,985.21		0.00	14,985.21
5122-0-2211-001-0..	Recursos Financieros	0.00		4,100.29		0.00	4,100.29
5122-0-2211-001-0..	Recursos Materiales y Servic..	0.00		16,914.09		0.00	16,914.09
5122-0-2211-001-0..	Recursos Humanos	0.00		2,215.75		0.00	2,215.75
5121-0-2461-001-0..	Mantenimiento y Conservaci..	0.00		1,619,962.87	29,000.00		1,590,962.87
5125-0-2531-001-0..	Centro de Medicina del Dep. ..	0.00		33,546.93		0.00	33,546.93
5125-0-2541-001-0..	Centro de Medicina del Dep. ..	0.00		9,361.20		0.00	9,361.20
5125-0-2541-001-0..	Centros Acuaticos	0.00		7,581.89		0.00	7,581.89
5126-0-2611-001-0..	Gasolina Direccion	0.00		19,442.60		0.00	19,442.60
5126-0-2611-001-0..	Gasolina Normatividad y Asu..	0.00		21,521.05		0.00	21,521.05
5126-0-2611-001-0..	Gasolina Planeacion Organiz..	0.00		8,000.00		0.00	8,000.00
5126-0-2611-001-0..	Gasolina Atencion a Medios	0.00		12,000.00		0.00	12,000.00
5126-0-2611-001-0..	Gasolina Desarrollo del Dep..	0.00		21,778.43		0.00	21,778.43
5126-0-2611-001-0..	Gasolina Asociaciones Depo..	0.00		1,900.00		0.00	1,900.00
5126-0-2611-001-0..	Gasolina Deporte Escolar	0.00		1,000.00		0.00	1,000.00
5126-0-2611-001-0..	Gasolina Cultura Fisica	0.00		57,855.76		0.00	57,855.76
5126-0-2611-001-0..	Gasolina Mantenimineto y C..	0.00		130,651.93		0.00	130,651.93
5126-0-2611-001-0..	Gasolina Obra e Infraestruct..	0.00		7,149.35		0.00	7,149.35
5126-0-2611-001-0..	Gasolina Administracion	0.00		40,133.34		0.00	40,133.34
5126-0-2611-001-0..	Gasolina Recusos Financieros	0.00		27,615.81		0.00	27,615.81
5126-0-2611-001-0..	Gasolina Recursos Materiales	0.00		41,183.52		0.00	41,183.52
5126-0-2611-001-0..	GAs para Vehiculos Manteni..	0.00		145,597.05		0.00	145,597.05
5126-0-2611-001-0..	GAs para Vehiculos Cultura ..	0.00		1,826.07		0.00	1,826.07
5126-0-2611-001-0..	Gas Oficinas del Instituto	0.00		79,654.88		0.00	79,654.88
5126-0-2612-001-0..	Recursos Materiales y Servi..	0.00		9,904.50		0.00	9,904.50
5127-0-2721-001-0..	Mantenimiento y Conservaci..	0.00		19,414.92		0.00	19,414.92
5129-0-2911-001-0..	Mantenimiento y Conservaci..	0.00		76,905.79		0.00	76,905.79
5129-0-2941-001-0..	Planeacion Organizacion y C..	0.00		50,566.65		0.00	50,566.65
5129-0-2961-001-0..	Recursos Materiales	0.00		47,651.22		0.00	47,651.22
5129-0-2981-001-0..	Recursos Materiales	0.00		5,911.68		0.00	5,911.68
5131-0-3111-001-0..	Energia Electrica ICHD	0.00		8,334,831.00		0.00	8,334,831.00
5131-0-3111-001-0..	Energia Electrica Unidad Ori..	0.00		1,732,745.00		0.00	1,732,745.00
5131-0-3121-001-0..	Gas Alberca Santo Niño	0.00		795,733.00		0.00	795,733.00
5131-0-3121-001-0..	Gas Alberca Olimpica	0.00		20,051.06		0.00	20,051.06

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5131-0-3181-001-0..	Mensajería Juárez	0.00		571.61		0.00	571.61
5132-0-3231-001-0..	Renta de Copiadoras	0.00		359,310.00		0.00	359,310.00
5132-0-3291-001-0..	Desarrollo del Deporte	0.00		248,096.09		0.00	248,096.09
5132-0-3291-001-0..	Cultura Física	0.00		134,897.75	1,243.52		133,654.23
5133-0-3311-001-0..	Administración	0.00		336,590.40	8,490.56		328,099.84
5133-0-3341-001-0..	Subdirección Obra e Infraest..	0.00		4,312.77	0.00		4,312.77
5133-0-3381-001-0..	Vigilancia Inf. Pinos, Popular,..	0.00		1,271,650.00	0.00		1,271,650.00
5133-0-3381-001-0..	Vigilancia Cd. Deportiva	0.00		1,271,650.00	0.00		1,271,650.00
5133-0-3381-001-0..	Vigilancia varias unidades D..	0.00		12,984,287.64	0.00		12,984,287.64
5133-0-3381-001-0..	Vigilancia Cd. Juárez	0.00		2,117,443.09	0.00		2,117,443.09
5133-0-3391-001-0..	Dirección	0.00		1,490,744.16	0.00		1,490,744.16
5133-0-3391-001-0..	Subdirección de Desarrollo d..	0.00		684,404.57	0.00		684,404.57
5133-0-3391-001-0..	Subdirección de Cultura Fisic..	0.00		1,405,572.51	0.00		1,405,572.51
5133-0-3391-001-0..	Subdirección de Obra e Infra..	0.00		479,075.41	0.62		479,074.79
5133-0-3391-001-0..	Subdirección Administrativa	0.00		491,847.83	3,108.84		488,738.99
5133-0-3391-001-0..	Centros Acuáticos	0.00		2,687,442.10	0.00		2,687,442.10
5134-0-3451-001-0..	Recursos Materiales	0.00		94,596.29	0.00		94,596.29
5134-0-3491-001-0..	Dirección	0.00		220.00	0.00		220.00
5134-0-3491-001-0..	Planeación Organización y ..	0.00		150.00	0.00		150.00
5134-0-3491-001-0..	Normatividad y Asuntos Jurid..	0.00		1,002.00	0.00		1,002.00
5134-0-3491-001-0..	Desarrollo del Deporte	0.00		55.00	0.00		55.00
5134-0-3491-001-0..	Infraestructura	0.00		45.00	0.00		45.00
5134-0-3491-001-0..	Administración	0.00		188,250.60	0.00		188,250.60
5135-0-3511-001-0..	Mto. Gral. Jose Pistolas Men..	0.00		15,660.00	0.00		15,660.00
5135-0-3511-001-0..	Mto. Gral. Jose Vasconcelos	0.00		142,652.69	0.00		142,652.69
5135-0-3511-001-0..	Mto. Estadio Chihuahua y Ve..	0.00		75,623.89	0.00		75,623.89
5135-0-3511-001-0..	Mto. Cd Deportiva	0.00		2,340,256.91	35.40		2,340,221.51
5135-0-3511-001-0..	Mto. Bugarini	0.00		3,731.60	0.00		3,731.60
5135-0-3511-001-0..	Mto. Gral Varias Unidades(In..	0.00		1,146,272.87	122.70		1,146,150.17
5135-0-3511-001-0..	Mto. Almanza	0.00		346,100.44	0.08		346,100.36
5135-0-3511-001-0..	Mto. Gral. El Mortero	0.00		208,064.03	0.00		208,064.03
5135-0-3511-001-0..	Mto. Instalaciones del ICHD	0.00		438,157.02	0.00		438,157.02
5135-0-3511-001-0..	Mto. Deportiva Sur	0.00		600,323.05	34,510.00		565,813.05
5135-0-3511-001-0..	Mto. Gim. Rodrigo M. Queve..	0.00		9,088.60	0.00		9,088.60
5135-0-3511-001-0..	Mto. Gim Nayo Revilla	0.00		558,758.52	0.00		558,758.52
5135-0-3511-001-0..	Mto. Estadio beisbol Juárez	0.00		1,035.22	0.00		1,035.22
5135-0-3511-001-0..	Centros Acuáticos	0.00		1,265,082.98	19,256.00		1,245,826.98
5135-0-3511-001-0..	Mto. Centro Tenístico	0.00		939.40	298.68		640.72
5135-0-3511-004-0..	Mto. de Unidades de Cd. Jua..	0.00		491,615.07	0.00		491,615.07
5135-0-3521-001-0..	Inst, rep y mto de mob y eq d..	0.00		9,361.20	0.00		9,361.20
5135-0-3531-001-0..	Planeación Organización y C..	0.00		68,719.73	0.00		68,719.73
5135-0-3551-001-0..	Subdirección de Infraestructu..	0.00		180.00	0.00		180.00
5135-0-3551-001-0..	Mantenimiento y Conservaci..	0.00		256,222.20	0.00		256,222.20
5135-0-3551-001-0..	Recursos Materiales y Servic..	0.00		129,427.04	0.00		129,427.04
5135-0-3551-001-0..	Mto eq Transporte Juárez	0.00		15,047.76	0.00		15,047.76
5135-0-3571-001-0..	Mantenimiento y Conservaci..	0.00		117,070.68	0.00		117,070.68
5135-0-3571-001-0..	Recursos Materiales y Servic..	0.00		4,268.80	0.00		4,268.80
5135-0-3581-001-0..	Varias Unidades Deportivas	0.00		7,346,773.92	0.00		7,346,773.92
5135-0-3581-001-0..	Gim. Rodrigo M. Quevedo	0.00		32,460.00	0.00		32,460.00
5135-0-3581-001-0..	Centros Acuáticos	0.00		38,536.36	0.00		38,536.36
5135-0-3581-001-0..	Delegación Juárez	0.00		1,295,966.10	0.00		1,295,966.10
5135-0-3591-001-0..	Bugarini	0.00		986.00	0.00		986.00
5135-0-3591-001-0..	Varias Und. Deportivas	0.00		6,268,019.90	0.01		6,268,019.89
5135-0-3591-001-0..	Almanza	0.00		986.00	0.00		986.00
5135-0-3591-001-0..	La Campesina	0.00		986.00	0.00		986.00
5135-0-3591-001-0..	Inf. Nacional	0.00		986.00	0.00		986.00
5135-0-3591-001-0..	Gim. Rodrigo M. Quevedo	0.00		30,350.00	0.00		30,350.00
5135-0-3591-001-0..	Delegación Juárez	0.00		437,590.74	0.00		437,590.74
5135-0-3591-001-0..	Varias Und. Cd. Juárez	0.00		442,457.23	0.00		442,457.23
5136-0-3691-001-0..	Dirección	0.00		92,887.81	0.00		92,887.81
5137-0-3711-001-0..	Dirección	0.00		64,315.58	0.00		64,315.58
5137-0-3711-001-0..	Normatividad y Asuntos Jurid..	0.00		7.10	0.00		7.10
5137-0-3711-001-0..	Desarrollo del Deporte	0.00		43,194.70	0.00		43,194.70
5137-0-3711-001-0..	Cultura Física	0.00		80,625.52	0.00		80,625.52
5137-0-3711-001-0..	Infraestructura Deportiva	0.00		10,821.85	0.00		10,821.85
5137-0-3711-001-0..	Mantenimiento y Conservaci..	0.00		25.45	0.00		25.45
5137-0-3711-001-0..	Administración	0.00		5,193.00	0.00		5,193.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5137-0-3711-001-0..	Delgacion Juarez		0.00	3.00		0.00	3.00
5137-0-3721-001-0..	Direccion		0.00	20,580.57		0.00	20,580.57
5137-0-3721-001-0..	normatividad y Asuntos Jurid..		0.00	1,228.00		0.00	1,228.00
5137-0-3721-001-0..	Desarrollo del Deporte		0.00	2,972.81		0.00	2,972.81
5137-0-3721-001-0..	Asociaciones y Municipios		0.00	12,820.46		0.00	12,820.46
5137-0-3721-001-0..	Cultura Fisica		0.00	57,767.76		0.00	57,767.76
5137-0-3721-001-0..	Infraestructura Deportiva		0.00	8,915.39		0.00	8,915.39
5137-0-3721-001-0..	Administracion		0.00	740.00		0.00	740.00
5137-0-3721-001-0..	Recursos Humanos		0.00	2,592.01		0.00	2,592.01
5137-0-3721-001-0..	Delegacion Juarez		0.00	7,411.01		0.00	7,411.01
5137-0-3751-001-0..	Direccion		0.00	16,302.30		0.00	16,302.30
5137-0-3751-001-0..	Normatividad y Asuntos Jurid..		0.00	8,192.24		0.00	8,192.24
5137-0-3751-001-0..	Desarrollo del Deporte		0.00	17,273.04		0.00	17,273.04
5137-0-3751-001-0..	Asociaciones y Municipios		0.00	36,544.97	3.00		36,541.97
5137-0-3751-001-0..	Cultura Fisica		0.00	65,123.18		0.00	65,123.18
5137-0-3751-001-0..	Activacion Fisica y Recreacio..		0.00	400.00		0.00	400.00
5137-0-3751-001-0..	Eventos Deportivos		0.00	1,108.00		0.00	1,108.00
5137-0-3751-001-0..	Infraestructura Deportiva		0.00	7,927.50		0.00	7,927.50
5137-0-3751-001-0..	Adminstracion		0.00	832.70		0.00	832.70
5137-0-3751-001-0..	Recursos Humanos		0.00	3,731.59		0.00	3,731.59
5137-0-3751-001-0..	Delegacion Juarez		0.00	15,856.51		0.00	15,856.51
5138-0-3821-001-0..	Gastos de Orden Social		0.00	60,033.40		0.00	60,033.40
5138-0-3841-001-0..	Direccion		0.00	8,846.00		0.00	8,846.00
5138-0-3854-001-0..	Direccion		0.00	99,860.25		0.00	99,860.25
5140-1-5111-002-0..	Muebles de Oficina y Estante..		0.00	8,442.00		0.00	8,442.00
5140-0-5611-000-0..	Maquinaria y Equipo Agrope..		0.00	36,105.00		0.00	36,105.00
5140-0-5641-000-0..	Sistemas de Arie Acondicion..		0.00	359,741.60		0.00	359,741.60
5140-0-5671-000-0..	Herramientas maquinaria-He..		0.00	47,749.95		0.00	47,749.95
5140-0-5911-002-0..	Software		0.00	182,120.00		0.00	182,120.00
5211-0-4432-001-0..	Apoyos Diversos		0.00	96,424.86		0.00	96,424.86
5211-0-4432-001-0..	Transportacion		0.00	20,900.23		0.00	20,900.23
5211-0-4432-001-0..	Hospedaje		0.00	4,692.65		0.00	4,692.65
5211-0-4432-001-0..	Gastos Varios		0.00	313,861.86	6,150.00		307,711.86
5211-0-4432-001-0..	Viaticos		0.00	123,351.35		0.00	123,351.35
5211-0-4432-001-0..	Alimentacion		0.00	57,081.60		0.00	57,081.60
5211-0-4432-001-0..	Arbitraje y Jueceo		0.00	574,121.86	88,160.00		485,961.86
5211-0-4432-001-0..	Papeleria y Utiles de Oficina		0.00	45,288.04		0.00	45,288.04
5211-0-4432-001-0..	Medallas		0.00	119,770.00		0.00	119,770.00
5211-0-4432-001-0..	Alimentacion y Hospedaje		0.00	14,814.00		0.00	14,814.00
5211-0-4432-001-0..	Viaticos		0.00	10,000.00		0.00	10,000.00
5211-0-4432-001-0..	Alimentacion		0.00	876.00		0.00	876.00
5211-0-4432-001-0..	Viaticos		0.00	40,125.40		0.00	40,125.40
5211-0-4432-001-0..	Gastos Diversos		0.00	264,140.58		0.00	264,140.58
5211-0-4432-001-0..	Alimentacion en Transito		0.00	321,600.00	1,800.00		319,800.00
5211-0-4432-001-0..	Transporte Terrestre		0.00	2,577,142.61		0.00	2,577,142.61
5211-0-4432-001-0..	Material Deportivo		0.00	155,181.78		0.00	155,181.78
5211-0-4432-001-0..	Uniformes		0.00	1,517,163.47	48,905.63		1,468,257.84
5211-0-4432-001-0..	Hospedaje y Alimentacion		0.00	65,552.76		0.00	65,552.76
5211-0-4432-001-0..	Transportacion Aerea		0.00	799,303.73		0.00	799,303.73
5211-0-4432-001-0..	Jueceo y Arbitraje		0.00	184,254.40		0.00	184,254.40
5211-0-4432-001-0..	Hospedaje		0.00	1,438,649.88	26,641.53		1,412,008.35
5211-0-4432-001-0..	Gastos Operativos Olimpiad..		0.00	186,834.65		0.00	186,834.65
5211-0-4432-001-0..	Gastos Operativos		0.00	450,516.90		0.00	450,516.90
5211-0-4432-001-0..	Juegos Nacionales Populares		0.00	278,136.12		0.00	278,136.12
5211-0-4432-001-0..	Uniformes		0.00	2,518,513.94		0.00	2,518,513.94
5211-0-4432-001-0..	Capacitaciones		0.00	1,948.80		0.00	1,948.80
5211-0-4432-001-0..	Viaticos		0.00	137,250.50		0.00	137,250.50
5211-0-4432-001-0..	Transportacion Aerea		0.00	5,874,450.93		0.00	5,874,450.93
5211-0-4432-001-0..	Transportacion Terrestre		0.00	1,607,901.00		0.00	1,607,901.00
5211-0-4432-001-0..	Alimentacion en Transito		0.00	66,600.00		0.00	66,600.00
5211-0-4432-001-0..	Juegos Deportivos Nacionales		0.00	13,269.96		0.00	13,269.96
5211-0-4432-001-0..	Alimentacion		0.00	1,454.00		0.00	1,454.00
5211-0-4432-001-0..	Hospedaje		0.00	51,427.68		0.00	51,427.68
5211-0-4432-001-0..	Gastos Operativos		0.00	31,079.07		0.00	31,079.07
5211-0-4432-001-0..	Transporte Aereo		0.00	215,598.45		0.00	215,598.45
5211-0-4432-001-0..	Alimentacion y Hospedaje		0.00	30,000.00		0.00	30,000.00
5211-0-4432-001-0..	Transportacion Terrestre		0.00	1,267.60		0.00	1,267.60

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5211-0-4432-001-0..	Ciclismo		0.00	18,976.00	0.00		18,976.00
5211-0-4432-001-0..	Wushu		0.00	6,000.00	0.00		6,000.00
5211-0-4432-001-0..	Futbol		0.00	8,000.00	0.00		8,000.00
5211-0-4432-001-0..	Handball		0.00	19,491.22	0.00		19,491.22
5211-0-4432-001-0..	Atletismo		0.00	252,486.50	0.00		252,486.50
5211-0-4432-001-0..	Hockey		0.00	5,983.00	0.00		5,983.00
5211-0-4432-001-0..	Basquetbol		0.00	17,026.47	0.00		17,026.47
5211-0-4432-001-0..	Natacion		0.00	26,351.00	0.00		26,351.00
5211-0-4432-001-0..	Pentatlon Modeno		0.00	4,500.00	0.00		4,500.00
5211-0-4432-001-0..	Ciegos y Debiles Visuales		0.00	17,624.71	0.00		17,624.71
5211-0-4432-001-0..	Taekwondo		0.00	10,913.87	0.00		10,913.87
5211-0-4432-001-0..	Gimnasia		0.00	27,788.82	0.00		27,788.82
5211-0-4432-001-0..	Sofbol		0.00	18,006.92	0.00		18,006.92
5211-0-4432-001-0..	Tenis de Mesa		0.00	17,984.76	0.00		17,984.76
5211-0-4432-001-0..	Karate		0.00	25,686.73	0.00		25,686.73
5211-0-4432-001-0..	Racquetbol		0.00	86,215.34	0.00		86,215.34
5211-0-4432-001-0..	Deportes Especiales		0.00	41,798.00	10,000.00		31,798.00
5211-0-4432-001-0..	Volibol		0.00	25,627.44	0.00		25,627.44
5211-0-4432-001-0..	Ajedrez		0.00	43,154.64	0.00		43,154.64
5211-0-4432-001-0..	Luchas Asociadas		0.00	6,661.00	0.00		6,661.00
5211-0-4432-001-0..	Tenis		0.00	57,089.35	0.00		57,089.35
5211-0-4432-001-0..	Porra		0.00	5,000.00	0.00		5,000.00
5211-0-4432-001-0..	Artes Marciales		0.00	15,726.00	0.00		15,726.00
5211-0-4432-001-0..	Halterofilia		0.00	4,000.00	0.00		4,000.00
5211-0-4432-001-0..	Fisicconstructivismo		0.00	13,722.17	0.00		13,722.17
5211-0-4432-001-0..	Golf		0.00	17,400.00	0.00		17,400.00
5211-0-4432-001-0..	Triatlon		0.00	6,929.00	0.00		6,929.00
5211-0-4432-001-0..	Juegos Autoctonos		0.00	306,028.00	0.00		306,028.00
5211-0-4432-001-0..	Pentatlon Militarizado		0.00	13,999.68	0.00		13,999.68
5211-0-4432-001-0..	Boxeo		0.00	50,245.49	0.00		50,245.49
5211-0-4432-001-0..	Cachibol		0.00	9,646.56	0.00		9,646.56
5211-0-4432-001-0..	Judo		0.00	4,122.67	0.00		4,122.67
5211-0-4432-001-0..	Rodeo		0.00	20,659.60	0.00		20,659.60
5211-0-4432-001-0..	Charros		0.00	136,766.57	0.00		136,766.57
5211-0-4432-001-0..	Badminton		0.00	8,176.00	0.00		8,176.00
5211-0-4432-001-0..	Futbol Americano		0.00	9,999.99	0.00		9,999.99
5211-0-4433-001-0..	Centro Tenistico		0.00	69,654.02	0.00		69,654.02
5211-0-4432-001-0..	Chihuahua		0.00	2,090.00	0.00		2,090.00
5211-0-4432-001-0..	Premio Estatal al Deporte		0.00	107,200.02	0.00		107,200.02
5211-0-4432-001-0..	Apoyos Diversos para Atletas..		0.00	82,665.66	0.00		82,665.66
5211-0-4432-001-0..	Apoyo Diverso a Entrenador..		0.00	44,660.00	0.00		44,660.00
5211-0-4432-001-0..	Beca Entrenadores de Tanto..		0.00	3,312,000.00	0.00		3,312,000.00
5211-0-4432-001-0..	Beca Atletas		0.00	2,350,873.81	4,873.81		2,346,000.00
5211-0-4432-001-0..	Liga Nacional de Baloncesto ..		0.00	5,000,000.00	0.00		5,000,000.00
5211-0-4432-001-0..	Luchando Contra el Bullying		0.00	580,000.00	0.00		580,000.00
5211-0-4432-001-0..	Liga Nacinal de Baloncesto ..		0.00	8,000,000.00	0.00		8,000,000.00
5211-0-4432-001-0..	21 K Chihuahua Capital Mex..		0.00	580,000.00	0.00		580,000.00
5211-0-4432-001-0..	Copa Chihuahua Futbol Infa..		0.00	580,000.00	0.00		580,000.00
5211-0-4432-001-0..	Boxeo Varonil Profesional		0.00	580,000.00	0.00		580,000.00
5211-0-4432-001-0..	Evento Nascar Mexico		0.00	500,000.00	0.00		500,000.00
5211-0-4432-001-0..	Apoyos Diversos		0.00	26,860.00	0.00		26,860.00
5211-0-4432-001-0..	Viaticos		0.00	32,534.87	0.00		32,534.87
5211-0-4432-001-0..	Gastos diversos Activacion F..		0.00	41,791.65	0.00		41,791.65
5211-0-4432-001-0..	Varios Eventos Deportivos		0.00	4,002,179.86	13,236.82		3,988,943.04
5211-0-4432-001-0..	Reuniones de Trabajo		0.00	10,159.99	0.00		10,159.99
5211-0-4432-001-0..	Varios Gastos		0.00	4,200.00	0.00		4,200.00
5251-0-4512-001-0..	Diferencial de Pension		0.00	316,447.80	0.00		316,447.80
5251-0-4513-001-0..	Pension por Viudez y/u Orf..		0.00	85,563.79	0.00		85,563.79
5251-0-4514-001-0..	Jubilados y Pensionados		0.00	392,767.20	0.00		392,767.20
	Total cuentas no impresas		55,809,219.04	0.00	0.00		55,809,219.04
			6,627,058.29				6,627,058.29
	Sumas Iguales:		79,388,286.99	455,687,578.07	455,687,578.07		220,783,205.01
			79,388,286.99				220,783,205.01