

Cuenta				N o m	Saldos Iniciales		Saldos Actuales		
					Deudor	Acreeedor	Deudor	Acreeedor	
10-0000-0000-000	10-0000	10-00	00	1	AC	-26,121,439.53	42,947,745.41	3,350,269.91	13,476,035.97
10-0000-0000-000	10-0000	10-00	00	1	AC	-49,659,673.59	60,276,022.66	8,023,410.07	2,594,939.00
10-0000-0000-000	10-0000	10-00	00	1	AC	-36,676,472.33	61,938,198.63	19,274,282.86	5,967,443.64
10-0000-0000-000	10-0000	10-00	00	1	AC	276,062,590.42	87,080,843.02	341,551,381.22	21,592,052.22
10-0000-0000-000	10-0000	10-00	00	1	AC	282,777,369.88	368,730,640.49	604,729,481.23	46,778,529.14
10-0000-0000-000	10-0000	10-00	00	1	AC	143,470,467.10	970,770,397.46	767,096,428.04	347,144,435.52
10-0000-0000-000	10-0000	10-00	00	1	AC	576,146,243.57	232,212,583.44	789,392,661.53	18,968,165.48
10-0000-0000-000	10-0000	10-00	00	1	AC	-450,049,614.35	816,407,718.37	291,515,910.77	74,842,193.25
10-0000-0000-000	10-0000	10-00	00	1	AC	191,536,221.91	198,177,437.79	363,156,556.55	26,557,103.15
10-0000-0000-000	10-0000	10-00	00	1	AC	-18,589,655.44	461,372,187.26	295,509,754.74	147,272,773.08
10-0000-0000-000	10-0000	10-00	00	1	AC	2,602,919.84	166,918,584.82	121,475,746.08	48,045,758.58
10-0000-0000-000	10-0000	10-00	00	1	AC	4353853189	4873896752	8643400099	584,349,842.40
10-0000-0000-000	10-0000	10-00	00	1	AC	195,372,035.57	1032576845	1104010594	123,938,286.09
11-0000-0000-000	11-0000	11-00	00	1	CIH	-38,167,948.65	42,889,287.25	3,299,851.86	1,421,486.74
11-0000-0000-000	11-0000	11-00	00	1	CIH	-51,140,796.29	60,161,150.34	7,911,300.14	1,109,051.91
11-0000-0000-000	11-0000	11-00	00	1	CIH	-36,786,363.15	61,573,011.31	18,966,562.26	5,620,085.90
11-0000-0000-000	11-0000	11-00	00	1	CIH	267,369,262.60	82,422,101.98	338,721,847.77	11,069,536.81
11-0000-0000-000	11-0000	11-00	00	1	CIH	274,865,023.67	355,492,345.25	601,850,165.08	28,507,203.84
11-0000-0000-000	11-0000	11-00	00	1	CIH	99,936,124.71	958,536,339.45	760,868,906.56	297,603,557.60
11-0000-0000-000	11-0000	11-00	00	1	CIH	566,671,407.97	229,131,251.37	787,546,942.91	8,255,716.43
11-0000-0000-000	11-0000	11-00	00	1	CIH	-451,409,457.85	803,649,262.52	282,531,049.03	69,648,755.64
11-0000-0000-000	11-0000	11-00	00	1	CIH	187,908,211.88	196,187,212.76	362,294,660.34	21,800,764.30
11-0000-0000-000	11-0000	11-00	00	1	CIH	-61,638,225.76	458,668,905.36	293,978,457.67	103,052,221.93
11-0000-0000-000	11-0000	11-00	00	1	CIH	-8,649,249.76	166,497,184.32	120,904,795.55	36,943,140.01
11-0000-0000-000	11-0000	11-00	00	1	CIH	4322679369	4866615986	8636104359	553,190,995.61
11-0000-0000-000	11-0000	11-00	00	1	CIH	181,841,241.41	1025862123	1102251304	105,452,060.31
11-1000-0000-000	11-1000	11-10	10	1	EF	202,508.40	143,625.20	170,992.53	175,141.07
11-1000-0000-000	11-1000	11-10	10	1	EF	180,364.87	264,070.03	366,247.54	78,187.36
11-1000-0000-000	11-1000	11-10	10	1	EF	69,004.36	741,094.99	767,626.84	42,472.51
11-1000-0000-000	11-1000	11-10	10	1	EF	187,111.94	371,408.75	495,497.54	63,023.15
11-1000-0000-000	11-1000	11-10	10	1	EF	154,583.88	2,447,489.92	2,455,903.79	146,170.01
11-1000-0000-000	11-1000	11-10	10	1	EF	6,998,825.97	3,238,668.84	3,454,157.60	6,783,337.21
11-1000-0000-000	11-1000	11-10	10	1	EF	165,132.73	529,720.82	514,252.00	180,601.55
11-1000-0000-000	11-1000	11-10	10	1	EF	952,030.19	8,939,989.12	9,827,346.64	264,672.67
11-1000-0000-000	11-1000	11-10	10	1	EF	60,645.92	9,057,237.86	8,899,392.84	218,490.94
11-1000-0000-000	11-1000	11-10	10	1	EF	729,980.57	885,497.89	883,651.48	731,828.98
11-1000-0000-000	11-1000	11-10	10	1	EF	519,824.97	1,434,559.37	1,708,483.22	245,901.12
11-1000-0000-000	11-1000	11-10	10	1	EF	249,656,394.02	773,862,594.63	961,798,213.28	61,720,775.37
11-1000-0000-000	11-1000	11-10	10	1	EF	3,005,016.10	4,431,487.38	6,443,539.44	992,964.04
11-1100-0000-000	11-1100	11-11	11	1	EF	10,500.00	0.00	0.00	10,500.00
11-1100-0000-000	11-1100	11-11	11	1	EF	7,000.00	0.00	0.00	7,000.00
11-1100-0000-000	11-1100	11-11	11	1	EF	8,000.00	0.00	0.00	8,000.00
11-1100-0000-000	11-1100	11-11	11	1	EF	13,000.00	0.00	0.00	13,000.00
11-1100-0000-000	11-1100	11-11	11	1	EF	10,800.00	0.00	0.00	10,800.00
11-1100-0000-000	11-1100	11-11	11	1	EF	22,200.00	0.00	0.00	22,200.00
11-1100-0000-000	11-1100	11-11	11	1	EF	40,600.00	0.00	0.00	40,600.00
11-1100-0000-000	11-1100	11-11	11	1	EF	60,000.00	0.00	0.00	60,000.00
11-1100-0000-000	11-1100	11-11	11	1	EF	11,300.00	0.00	0.00	11,300.00
11-1100-0000-000	11-1100	11-11	11	1	EF	12,500.00	0.00	0.00	12,500.00
11-1100-0000-000	11-1100	11-11	11	1	EF	63,000.00	0.00	0.00	63,000.00
11-1100-0000-000	11-1100	11-11	11	1	EF	33,200.00	0.00	2,000.00	31,200.00
11-1100-0000-000	11-1100	11-11	11	1	EF	26,000.00	0.00	0.00	26,000.00
11-1100-0001-000	11-1100	11-11	11	1	AD	10,500.00	0.00	0.00	10,500.00
11-1100-0001-000	11-1100	11-11	11	1	AD	7,000.00	0.00	0.00	7,000.00
11-1100-0001-000	11-1100	11-11	11	1	FC	8,000.00	0.00	0.00	8,000.00
11-1100-0001-000	11-1100	11-11	11	1	AD	5,000.00	0.00	0.00	5,000.00
11-1100-0001-000	11-1100	11-11	11	1	CA	1,800.00	0.00	0.00	1,800.00
11-1100-0001-000	11-1100	11-11	11	1	CA	100.00	0.00	0.00	100.00
11-1100-0001-000	11-1100	11-11	11	1	AD	7,500.00	0.00	0.00	7,500.00
11-1100-0001-000	11-1100	11-11	11	1	AD	10,000.00	0.00	0.00	10,000.00
11-1100-0001-000	11-1100	11-11	11	1	AD	6,000.00	0.00	0.00	6,000.00
11-1100-0001-000	11-1100	11-11	11	1	CA	400.00	0.00	0.00	400.00
11-1100-0001-000	11-1100	11-11	11	1	FC	1,000.00	0.00	0.00	1,000.00
11-1100-0002-000	11-1100	11-11	11	1	FC	8,000.00	0.00	0.00	8,000.00
11-1100-0002-000	11-1100	11-11	11	1	CA	400.00	0.00	0.00	400.00
11-1100-0002-000	11-1100	11-11	11	1	AD	2,500.00	0.00	0.00	2,500.00
11-1100-0002-000	11-1100	11-11	11	1	FC	1,300.00	0.00	0.00	1,300.00
11-1100-0003-000	11-1100	11-11	11	1	CA	400.00	0.00	0.00	400.00
11-1100-0003-000	11-1100	11-11	11	1	CA	1,500.00	0.00	0.00	1,500.00

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55-1541-1000-485	55-1541	55-15	15	5	DE	36,997.40		3,363.40	0.00	40,360.80
55-1541-1000-485	55-1541	55-15	15	5	DE	793,635.26		72,148.66	0.00	865,783.92
55-1560-0000-000	55-1560	55-15	15	5	DE	414.81		35.71	22.00	428.52
55-1560-0000-000	55-1560	55-15	15	5	DE	3,599.31		327.21	0.00	3,926.52
55-1560-0000-000	55-1560	55-15	15	5	DE	10,660.87		4,106.25	0.32	14,766.80
55-1560-0000-000	55-1560	55-15	15	5	DE	23,718.23		2,571.14	0.00	26,289.37
55-1560-0000-000	55-1560	55-15	15	5	DE	59,628.57		89,687.59	0.00	149,316.16
55-1560-0000-000	55-1560	55-15	15	5	DE	345,926.11		35,580.07	0.00	381,506.18
55-1560-0000-000	55-1560	55-15	15	5	DE	287,926.36		115,870.84	0.00	403,797.20
55-1560-0000-000	55-1560	55-15	15	5	DE	26,320.11		34,344.98	0.00	60,665.09
55-1560-0000-000	55-1560	55-15	15	5	DE	14,421.36		5,530.35	0.00	19,951.71
55-1560-0000-000	55-1560	55-15	15	5	DE	3,256.48		8,189.36	5,309.28	6,136.56
55-1560-0000-000	55-1560	55-15	15	5	DE	202,858.19		17,998.61	0.00	220,856.80
55-1560-0000-000	55-1560	55-15	15	5	DE	83,820.78		42,265.26	325,877.46	-199,791.42
55-1560-0000-000	55-1560	55-15	15	5	DE	842,215.63		64,897.11	0.00	907,112.74
55-1561-0000-000	55-1561	55-15	15	5	DE	414.81		35.71	22.00	428.52
55-1561-0000-000	55-1561	55-15	15	5	DE	3,599.31		327.21	0.00	3,926.52
55-1561-0000-000	55-1561	55-15	15	5	DE	10,660.87		4,106.25	0.32	14,766.80
55-1561-0000-000	55-1561	55-15	15	5	DE	23,718.23		2,571.14	0.00	26,289.37
55-1561-0000-000	55-1561	55-15	15	5	DE	59,628.57		89,687.59	0.00	149,316.16
55-1561-0000-000	55-1561	55-15	15	5	DE	345,926.11		35,580.07	0.00	381,506.18
55-1561-0000-000	55-1561	55-15	15	5	DE	287,926.36		115,870.84	0.00	403,797.20
55-1561-0000-000	55-1561	55-15	15	5	DE	26,320.11		34,344.98	0.00	60,665.09
55-1561-0000-000	55-1561	55-15	15	5	DE	14,421.36		5,530.35	0.00	19,951.71
55-1561-0000-000	55-1561	55-15	15	5	DE	3,256.48		8,189.36	5,309.28	6,136.56
55-1561-0000-000	55-1561	55-15	15	5	DE	202,858.19		17,998.61	0.00	220,856.80
55-1561-0000-000	55-1561	55-15	15	5	DE	83,820.78		42,265.26	325,877.46	-199,791.42
55-1561-0000-000	55-1561	55-15	15	5	DE	842,215.63		64,897.11	0.00	907,112.74
55-1561-1000-485	55-1561	55-15	15	5	DE	414.81		35.71	22.00	428.52
55-1561-1000-485	55-1561	55-15	15	5	DE	3,599.31		327.21	0.00	3,926.52
55-1561-1000-485	55-1561	55-15	15	5	DE	10,660.87		4,106.25	0.32	14,766.80
55-1561-1000-485	55-1561	55-15	15	5	DE	23,718.23		2,571.14	0.00	26,289.37
55-1561-1000-485	55-1561	55-15	15	5	DE	59,628.57		89,687.59	0.00	149,316.16
55-1561-1000-485	55-1561	55-15	15	5	DE	345,926.11		35,580.07	0.00	381,506.18
55-1561-1000-485	55-1561	55-15	15	5	DE	287,926.36		115,870.84	0.00	403,797.20
55-1561-1000-485	55-1561	55-15	15	5	DE	26,320.11		34,344.98	0.00	60,665.09
55-1561-1000-485	55-1561	55-15	15	5	DE	14,421.36		5,530.35	0.00	19,951.71
55-1561-1000-485	55-1561	55-15	15	5	GA	3,256.48		8,189.36	5,309.28	6,136.56
55-1561-1000-485	55-1561	55-15	15	5	DE	202,858.19		17,998.61	0.00	220,856.80
55-1561-1000-485	55-1561	55-15	15	5	DE	83,820.78		42,265.26	325,877.46	-199,791.42
55-1561-1000-485	55-1561	55-15	15	5	DE	842,215.63		64,897.11	0.00	907,112.74
55-1700-0000-000	55-1700	55-17	17	5	AM	2,886,643.98		398,899.73	161,654.00	3,123,889.71
55-1710-0000-000	55-1710	55-17	17	5	AM	2,749,869.43		398,899.73	161,654.00	2,987,115.16
55-1711-0000-000	55-1711	55-17	17	5	AM	2,749,869.43		398,899.73	161,654.00	2,987,115.16
55-1711-1000-485	55-1711	55-17	17	5	AM	136,774.55		0.00	0.00	136,774.55
55-1770-0000-000	55-1770	55-17	17	5	AM	136,774.55		0.00	0.00	136,774.55
55-1771-0000-000	55-1771	55-17	17	5	AM	136,774.55		0.00	0.00	136,774.55
55-1771-1000-485	55-1771	55-17	17	5	AM	136,774.55		0.00	0.00	136,774.55

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LIC. GILBERTO BAEZA MENDOZA
SECRETARIO DE SALUD Y DIRECTOR GENERAL DEL
INSTITUTO CHIHUAHUENSE DE SALUD.

LIC. JOSÉ RAÚL TERRAZAS GARCÍA
DIRECTOR ADMINISTRATIVO DEL
INSTITUTO CHIHUAHUENSE DE SALUD.