



DESARROLLO INTEGRAL DE LA FAMILIA DEL ESTADO DE CHIHUAHUA

Balanza de Comprobación a último nivel (Subcuenta)

Del 1 de enero al 31 de diciembre del 2023

Cuenta UACH	Cuenta CONA	Descripción	S.Inicial	Cargos	Abonos	S.Final
110-000001	1111-100	CAJA CHICA	234,325.40	42,944.30	258,596.02	18,673.68
112-000018	1112-550	CTA. 21503911330 SCOTIABANK FONDO DE AHORRO	180,105.63	0.00	0.00	180,105.63
112-000035	1112-520	CTA. 0189451676 BANCOMER	3,356,297.29	7,271,444.03	2,709,794.63	7,917,946.69
112-000069	1112-550	CTA. 21506061176 SCOTIABANK FISE 2018	0.00	221,975.79	221,975.79	0.00
112-000102	1112-520	BANCOMER CTA. 0112587300 (GUIAS,OPERADORES)	325.47	856,900.57	855,102.61	2,123.43
112-000103	1112-520	BANCOMER CTA. 0112997851 INGRESOS PROPIOS	3,705,462.61	8,433,086.03	11,754,194.79	384,353.85
112-000104	1112-520	BANCOMER CTA. 0113741729 REMANENTES	8,263,258.20	14,231,586.69	17,426,904.62	5,067,940.27
112-000131	1112-520	BANCOMER CTA. 0115143357 ESPARCIMIENTO	843,537.74	2,119,442.93	2,966,478.53	-3,497.86
112-000133	1112-520	BANCOMER CTA. 0115143438 CUOTAS PAL	486,272.52	1,291,176.90	1,783,136.70	-5,687.28
112-000141	1112-520	BANCOMER CTA. 0115912261 REPARACION DE DAÑOS	78,808.21	5,400.64	2,700.00	81,508.85
112-000145	1112-520	BANCOMER CTA. 0116417116 FORTALECIMIENTO	61,186.49	222,916.18	284,102.67	0.00
112-000150	1112-540	SANTANDER CTA. 65508245144 INVERSION FSR	9,594.00	601,273.23	601,679.23	9,188.00
112-000160	1112-520	BANCOMER CTA.0118106134 SERVICIOS PERSONALES 2022	31.36	9,090.14	0.00	9,121.50
112-000161	1112-520	BANCOMER CTA. 0118105960 GASTO CORRIENTE 2022	9,928.46	1,714.36	0.00	11,642.82
112-000170	1112-520	BANCOMER CTA. 0119047816 PROYECTOS ESPECIALES PRIO	17,524,004.99	6,064,533.98	22,311,000.00	1,277,538.97
112-000180	1112-520	BANCOMER CTA. 0119647384 GASTO CORRIENTE	28,933,015.98	122,860,509.03	151,658,953.90	134,571.11
112-000181	1112-520	BANCOMER CTA. 0119647171 SERVICIOS PERSONALES 2023	11,803,753.07	75,032,559.95	61,969,464.55	24,866,848.47
112-000182	1112-520	BANCOMER CTA. 0119646620 RAMO 33 2023	59,205,313.57	29,290,074.20	88,494,593.02	794.75
112-000183	1112-520	BANCOMER CTA. 0119646787 FISE 2023	216,275.33	223,266.76	433,855.49	5,686.60
112-000184	1112-520	BANCOMER CTA. 0119646949 PROGRAMA DE ATENCION A PE	908,693.21	2,479.82	898,847.21	12,325.82
112-000185	1112-520	BANCOMER CTA. 0120031720 FORTALECIMIENTO ATENCION	7,170,667.01	2,340,215.21	8,553,580.61	957,301.61
112-000186	1112-520	BANCOMER CTA. 0120031666 FORTALECIMIENTO ATENCION	8,017,882.22	1,709,279.84	8,887,917.52	839,244.54
112-000188	1112-520	SANTANDER CTA. 65510095915 DIF ALBERCA	0.00	99,525.03	98,151.15	1,373.88
112-000190	1112-520	SANTANDER CTA. 65510096054 MUSEO SEMILLA	0.00	574,045.37	544,409.38	29,635.99
112-000191	1112-520	SANTANDER CTA. 65510096040 PARQUE COLIBRI	0.00	422,126.08	417,126.08	5,000.00
112-000192	1112-520	BANCOMER CTA. 0122152258 OBRAS ESTATAL 2023	0.00	4,192,436.57	1,873,636.52	2,318,800.05
113-000008	1114-006	SANTANDER CTA 65508245144 INVERSION FSR	9,570,287.62	50,053.23	551,220.00	9,069,120.85
116-018237	1122-200	DIF MUNICIPAL ALDAMA	25,203.40	0.00	0.00	25,203.40
116-018238	1122-200	DIF MUNICIPAL ALLENDE	13,328.80	0.00	0.00	13,328.80
116-018246	1122-200	DIF MUNICIPAL CAMARGO	68,037.00	46,924.40	68,037.00	46,924.40
116-018266	1122-200	DIF MUNICIPAL GUACHOCHI	80,803.40	0.00	0.00	80,803.40
116-018270	1122-200	DIF MUNICIPAL GUERRERO	36,524.50	0.00	0.00	36,524.50
116-018285	1122-200	DIF MUNICIPAL MEOQUI	23,261.20	0.00	0.00	23,261.20
116-018288	1122-200	DIF MUNICIPAL NAMIQUIPA	29,469.40	0.00	29,469.40	0.00
116-018305	1122-200	DIF MUNICIPAL URIQUE	18,666.40	0.00	0.00	18,666.40
116-024822	1122-200	FUNDACION PEDRO ZARAGOZA VIZCARRA AC	77,312.00	0.00	0.00	77,312.00
117-010006	1122-300	MUÑOZ TALAMANTES LUIS CARLOS	0.00	20,300.00	20,300.00	0.00
117-010007	1122-300	ALVARADO MIRANDA JUAN CARLOS	22,900.00	21,800.00	43,475.84	1,224.16
117-010008	1122-300	EGUIARTE FRUNS GABRIEL	1,393.68	0.00	0.00	1,393.68
117-010012	1122-300	RASCON ARELLANO GUSTAVO ENRIQUE	5,244.68	9,231.70	14,476.38	0.00
117-010032	1122-300	ARMENDARIZ CUEVAS KARLA KARINA	0.00	4,600.00	4,600.00	0.00
117-020020	1122-300	MENDOZA RODRIGUEZ JESUS HIRAM	10,958.06	0.00	7,762.59	3,195.47
117-020021	1122-300	SAENZ ORTIZ YESSICA MARLYN	6,899.99	11,016.00	13,016.00	4,899.99
117-020034	1122-300	BUSTOS RODRIGUEZ ANA LIZBETH	2,817.59	0.00	774.10	2,043.49
117-020083	1122-300	NIETO CHAVEZ HUMBERTO ALONSO	209.94	3,900.00	1,609.94	2,500.00
117-020100	1122-300	RAMOS LOPEZ RENE	0.00	4,600.00	4,325.02	274.98
117-020101	1122-300	SAKODA RIVERA NORMA PATRICIA	0.00	4,600.00	4,600.00	0.00
117-030036	1122-300	OLIVAS CHAPARRO LILIANA	7,300.00	3,600.00	10,900.00	0.00
117-031006	1122-300	PAREDES GONZALEZ LUIS ANTONIO	1,344.03	2,095.00	2,929.00	510.03
117-031035	1122-300	LLAMAS RODRIGUEZ LUIS ANTONIO	4,000.01	5,000.00	7,000.00	2,000.01
117-031049	1122-300	CRUZ MARQUEZ EDGAR JOVANY	0.00	6,700.00	6,700.00	0.00
117-031052	1122-300	HERMOSILLO GARCIA HUMBERTO ERNESTO	2,452.90	53,930.20	47,257.40	9,125.70
117-031053	1122-300	RIVERA DEL COS CESAR ALEJANDRO	0.00	4,600.00	4,172.37	427.63
117-031056	1122-300	NORIEGA GARCIA RAMON	5,960.00	1,916.01	7,876.01	0.00
117-031058	1122-300	ZALDIVAR LOZANO MA DE LOURDES	1,706.30	0.00	1,706.30	0.00
117-031064	1122-300	RAMIREZ SANTIESTEBAN LUIS RAUL	13,900.00	11,300.00	21,900.00	3,300.00
117-031068	1122-300	GONZALEZ MOTIS JORGE ALEJANDRO	5,637.51	0.00	3,761.34	1,876.17
117-031071	1122-300	FELIX ARCE KARINA ISABEL	0.00	722.42	722.42	0.00
117-031072	1122-300	RASCON LOYA ALMA GEROGINA	0.00	1,400.00	1,400.00	0.00
117-031075	1122-300	RIVAS VALENCIA LORENZO ANTONIO	0.00	25,509.00	25,509.00	0.00
117-031076	1122-300	MANCINAS AMADOR WENDY JAZMIN	0.00	1,412.83	1,412.83	0.00
117-031078	1122-300	GARCIA AGUILAR ALEJANDRA	0.00	3,822.20	3,822.20	0.00
117-031083	1122-300	MUÑOZ SANCHEZ ANDREA	0.00	497.46	497.46	0.00
117-031101	1122-300	CHAVEZ MELENDEZ JOSE LUIS	4,500.00	6,000.00	10,382.15	117.85
117-031103	1122-300	VIZCARRA RUIZ ROCIO VERONICA	4,600.00	3,080.00	6,472.23	1,207.77
117-031212	1122-300	CERVANTES VALENZUELA SOFIA IRAI	0.00	2.11	2.11	0.00
117-031270	1122-300	FRAIRE GRANILLO DELIA ESTELA	0.00	11,148.53	11,148.53	0.00
117-031275	1122-300	MARQUEZ CAMPOS VERONICA	0.00	9.55	9.55	0.00
117-031286	1122-300	LOPEZ MORENO LUIS URIEL	45,000.00	300.00	45,300.00	0.00
117-031288	1122-300	VILLALOBOS ALDO ADAN	0.00	10,000.00	10,000.00	0.00
117-033011	1122-300	OLIVAS VAZQUEZ ARMANDO	48,300.00	7,200.00	55,500.00	0.00
117-033028	1122-300	GONZALEZ ENRIQUEZ CARLOS	5,544.94	12,576.00	18,120.94	0.00
117-033100	1122-300	ANCHONDO GONZALEZ ERNESTO	26,358.47	34,200.00	56,397.36	4,161.11
117-033108	1122-300	MOLINA DELGADO DANIEL ARMANDO	13,560.15	3,400.00	16,845.67	114.48
117-042004	1122-300	AGUIRRE REYES ARANTXA ANDREA	43,632.77	34,108.92	70,915.55	6,826.14
117-042112	1122-300	ANCHONDO MENDIAS VERONICA	1,000.00	0.00	1,000.00	0.00
117-042117	1122-300	RODRIGUEZ RODRIGUEZ BRENDA ROCIO	0.00	12,900.00	12,050.98	849.02
117-042122	1122-300	JOHANA GABRIELA CERECERES SALAS	0.00	800.00	800.00	0.00
117-042128	1122-300	HERRERA VILLALOBOS JOSE ALFREDO	3,000.00	12,144.68	15,025.55	119.10

117-042133	1122-300	MORALES BELTRAN ANA LILA	1,141.96	0.00	1,141.96	0.00
117-042147	1122-300	REYES DOMINGUEZ KAREN NALLELY	0.00	900.00	900.00	0.00
117-042162	1122-300	DE LA TORRE TORRES RAMON	2,200.00	547.00	2,296.57	450.43
117-042167	1122-300	ANDRADE CHAPARRO LUZ CECILIA	2,939.25	52,408.76	42,341.51	13,006.50
117-042168	1122-300	SOLTERO BENITEZ JUAN CARLOS	800.00	0.00	800.00	0.00
117-042172	1122-300	MARTINEZ IBARRA JAVIER DAVID	3,000.00	8,650.00	6,258.01	5,391.99
117-042187	1122-300	QUINTANA PAULO JOSE ROBERTO	0.00	4,200.00	4,200.00	0.00
117-042190	1122-300	GUZMAN BACA MARIA DEL SOCORRO	3,529.92	10,956.44	13,886.50	599.86
117-042203	1122-300	LOYA HERNANDEZ REBECA	2,600.00	0.00	2,600.00	0.00
117-042207	1122-300	GUTIERREZ DOMINGUEZ KENIA MARLENE	2,400.00	0.00	2,400.00	0.00
117-042218	1122-300	LOERA PEINADO DELIA ANGELICA	0.00	2,600.00	2,600.00	0.00
117-042220	1122-300	GONZALEZ AVILA ADRIANA KARINA	0.00	1,900.00	1,900.00	0.00
117-042261	1122-300	ROMO SIFUENTES GUADALUPE PATRICIA	5,590.29	6,818.73	12,409.02	0.00
117-042283	1122-300	HINOSTROZA LOZANO ERIC OMAR	2,700.00	0.00	2,700.00	0.00
117-042312	1122-300	ACOSTA QUEZADA ELSA PATRICIA	0.00	600.00	600.00	0.00
117-042316	1122-300	RAMIREZ SANDOVAL REGINA ODALIS	0.00	900.00	900.00	0.00
117-042332	1122-300	ALCALA ONTIVEROS JOCELYNE	0.00	1,400.00	1,400.00	0.00
117-042341	1122-300	ACOSTA SIERRA GERARDO OTONIEL	0.00	2,000.00	2,000.00	0.00
117-042356	1122-300	BARRÉN DIAZ RUEDY GIOVANNY	0.00	1,800.00	1,800.00	0.00
117-042358	1122-300	SALDÁÑA ISABEL CRISTINA	0.00	1,400.00	1,400.00	0.00
117-042367	1122-300	CASTRELLON CASTRELLON ARMANDO	0.00	2,100.72	2,100.72	0.00
117-042376	1122-300	CORNEL CALZADILLA CLAUDIA LIZETH	0.00	1,400.00	1,400.00	0.00
117-042377	1122-300	MONTIEL MATAMOROS MITZI MARGARITA	0.00	2,000.00	2,000.00	0.00
117-042380	1122-300	AGUIRRE CARRETE JOSE ALFREDO	5,000.00	18,968.26	23,968.26	0.00
117-043092	1122-300	ORDOÁEZ CARRILLO ROSALINDA	3,000.00	0.00	1,400.00	1,600.00
117-043101	1122-300	ALVAREZ CABALLERO MARIA GUADALUPE	0.00	8,900.00	8,600.00	300.00
117-043104	1122-300	LUJAN CEBALLOS CLAUDIA MARGARITA	600.00	0.00	600.00	0.00
117-043109	1122-300	BAFIDIS ORDAZ OLIMPIA JANETH	28,739.40	0.00	4,000.00	24,739.40
117-043111	1122-300	GARCIA MARTINEZ TANIA ROSARIO	11,062.21	19,031.05	30,093.26	0.00
117-043112	1122-300	ZURITA VALDOVINOS CAMERINA	2,999.35	1,500.00	2,400.00	2,099.35
117-043116	1122-300	GARCIA HERRERA ESBEIDI IRALI	4,600.00	0.00	4,600.00	0.00
117-043144	1122-300	CARLOS MUÑOZ KARINA	11,300.06	4,924.84	11,224.84	5,000.06
117-043197	1122-300	TORRES TAPIA MARENA	4,140.00	3,105.00	7,245.00	0.00
117-043227	1122-300	VALDEZ BERMUDEZ RODOLFO	5,100.00	0.00	5,100.00	0.00
117-043235	1122-300	AMAYA COURTNEY CLAUDIA ISELA	5,000.00	20,200.10	25,200.10	0.00
117-043254	1122-300	JAQUEZ MARQUEZ SANDRA IDALY	2,800.00	18,274.98	20,707.98	367.00
117-043265	1122-300	MALDONADO RODRIGUEZ LUIS ARMANDO	0.00	2,300.00	2,300.00	0.00
117-043269	1122-300	CHACON DUARTE ROBERTO	0.00	1,100.00	1,100.00	0.00
117-043271	1122-300	GUERRA DOMINGUEZ ROXANA AYAMAIN	0.00	900.00	900.00	0.00
117-043280	1122-300	BANDA PAYAN MARIELA	0.00	7,400.00	6,950.00	450.00
117-043297	1122-300	PACHECO VAZQUEZ RAMON	0.00	2,600.00	1,850.14	749.86
117-043301	1122-300	DELGADO SAENZ AIDA REBECA	0.00	6,200.00	3,100.00	3,100.00
117-043303	1122-300	GONZALEZ CORRAL SANDRA KARINA	12,977.00	14,830.06	27,807.06	0.00
117-043320	1122-300	LUCERO GANDARA MONICA ROSARIO	335.00	0.00	335.00	0.00
117-043354	1122-300	MUÑOZ NUÑEZ JOSE LUIS	0.00	2,700.00	2,700.00	0.00
117-043377	1122-300	MARTINEZ BERROTERAN MARIANA	0.00	1,000.00	1,000.00	0.00
117-043418	1122-300	DURAN OROZCO RAQUEL ALFONSINA	4,000.10	1,870.00	5,870.10	0.00
117-045351	1122-300	DOMINGUEZ ORTEGA KAREN BEATRIZ	1,934.01	0.00	1,934.01	0.00
117-046028	1122-300	SOTO LUCERO CHRISTIAN	3,000.00	3,600.00	6,600.00	0.00
117-046039	1122-300	CABRAL GUTIERREZ PATRICIA GPE	0.00	1,669.35	1,669.35	0.00
117-046070	1122-300	SCHMAL Y PEÑA MARIA AMADA	600.00	0.00	0.00	600.00
117-046080	1122-300	TORRES NARVAEZ MARIA DE LOURDES	10,748.30	11,427.28	22,175.58	0.00
117-050009	1122-300	TINOCO RONQUILLO CARLOS ALBERTO	11,517.80	0.00	3,498.51	8,019.29
117-050014	1122-300	VILLALOBOS MARTINEZ GABRIELA	0.00	1,875.00	1,875.00	0.00
117-050022	1122-300	TORRES PEREZ MARA ROCIO	0.00	15,000.00	5,841.51	9,158.49
117-050029	1122-300	NESBITT ALMEIDA LUIS EDUARDO	0.00	3,865.81	3,865.81	0.00
117-050036	1122-300	BUSTILLOS LUJAN FABIAN ALONSO	0.00	1,900.00	0.00	1,900.00
117-050037	1122-300	ACOSTA TRUJILLO EDGAR ADRIAN	0.00	2,500.00	962.30	1,537.70
117-051023	1122-300	RIOS MORALES JACQUELINE MONCERRAT	0.00	2,962.97	2,962.97	0.00
117-051024	1122-300	ALARCON PONCE MARIA GUADALUPE	1,811.74	0.00	1,811.74	0.00
117-051026	1122-300	SOSA VALADEZ HALY AYDEE	4,038.40	38,743.48	38,743.48	4,038.40
117-051028	1122-300	MIRANDA MORENO MARIA GUADALUPE	0.00	2,578.68	2,578.68	0.00
117-051029	1122-300	ALARCON QUEZADA SANDRA ROSARIO	0.00	2,600.00	2,600.00	0.00
117-052011	1122-300	AGUILAR GARCIA JESSICA RUBI	0.00	1,022.50	1,022.50	0.00
117-052014	1122-300	OVALLE ORTEGA LUCY ALEJANDRA	0.00	47,125.25	47,125.25	0.00
117-052016	1122-300	KUCHLE WEBER OSCAR	0.00	5,000.00	5,000.00	0.00
117-052018	1122-300	AGUIRRE OLIVAS OLYMPIA	2,225.50	0.00	750.00	1,475.50
117-052069	1122-300	GONZALEZ ROBLEDO YADIRA ALEJANDRA	0.00	9,296.00	9,296.00	0.00
117-053008	1122-300	FIGUEROA MARDONADO CESAR	44,620.00	26,300.00	70,920.00	0.00
117-054043	1122-300	ESPINOZA SOSA JONATHAN ARMANDO	61,195.82	64,650.36	125,846.18	0.00
117-054048	1122-300	LUNA MEZA FRANCISCO	0.00	2.96	2.96	0.00
117-054051	1122-300	AGUIRRE CORTEZ OSCAR AXEL	6,695.00	11,800.00	16,546.06	1,948.94
117-054053	1122-300	BALDERRAMA MORALES MAURILIO	40,851.00	44,000.00	80,678.06	4,172.94
117-054056	1122-300	GUEVARA RODRIGUEZ JUAN GABRIEL	5,036.92	0.00	2,325.08	2,711.84
117-054134	1122-300	BATISTA ORTIZ ALEJANDRO	16,200.00	4,100.00	19,334.43	965.57
117-054211	1122-300	DAVILA SEVILLA JORGE ARTURO	0.00	11,300.00	11,300.00	0.00
117-054328	1122-300	PAYAN CARRANZA ARMANDO	50,375.81	44,200.00	92,968.20	1,607.61
117-054333	1122-300	MARQUEZ ANCHONDO ROLANDO	67.89	3,800.00	3,867.89	0.00
117-054376	1122-300	PACHECO ARGUELLES GABRIELA	70,121.00	98,208.00	167,827.00	502.00
117-055013	1122-300	HERRERA HERNANDEZ IRVING ALAN	0.00	3,200.00	3,200.00	0.00
117-055062	1122-300	PEREZ LOZANO ARON ADRIAN	0.00	2,600.00	2,600.00	0.00
117-055065	1122-300	RODRIGUEZ VALENZUELA GILBERTO	26,360.00	40,800.00	67,160.00	0.00
117-055100	1122-300	DIAZ RIVAS MANUEL	0.00	12,736.00	12,736.00	0.00

117-056069	1122-300	RODRIGUEZ LAREDO ENRIQUE	14,500.00	23,000.00	37,500.00	0.00
117-056075	1122-300	CHAVEZ MORENO MAURICIO	0.00	1,500.00	1,500.00	0.00
117-060019	1122-300	TAVARES SANCHEZ ROBERTO	7,300.00	8,912.41	16,212.41	0.00
117-060021	1122-300	ALVARADO MORENO ALEJENDRA	17,067.40	0.00	0.00	17,067.40
117-060023	1122-300	ZERMEÑO INCLAN KARLA ALEJANDRA	30,100.00	6,100.00	36,200.00	0.00
117-060027	1122-300	AGUIRRE HERNANDEZ ANGEL	11,397.05	0.00	11,227.00	170.05
117-060029	1122-300	BORJAS MELENDEZ DAVID	37,249.98	40,188.11	66,815.55	10,622.54
117-060033	1122-300	PRIETO CORONADO ALEJANDRO	2,400.00	0.00	2,400.00	0.00
117-060038	1122-300	MENDOZA ROMERO LORENA	3,280.00	6,100.00	6,100.00	3,280.00
117-060039	1122-300	RANGEL ESTRADA PEBBLES ENRIQUETA	0.00	3,100.00	3,100.00	0.00
117-060042	1122-300	LEYVA GANDARA RAMON ALFONSO	77,391.85	29,000.00	84,398.26	21,993.59
117-060044	1122-300	CRUZ MUÑOZ SALVADOR ALEJANDRO	7,300.00	300.00	7,600.00	0.00
117-060046	1122-300	PONCE TARIN KARLA VIRIDIANA	0.00	600.00	600.00	0.00
117-060047	1122-300	GARCIA ORTEGA JULIETA NOHEMI	0.00	13,500.00	13,500.00	0.00
117-060062	1122-300	VILLANUEVA VENEGAS JULIO CESAR	0.00	2,100.14	2,100.14	0.00
117-060068	1122-300	CASTILLO CAMPUZANO BRANDON JAIR	6,400.00	7,500.00	13,900.00	0.00
117-060072	1122-300	DE LA VEGA RIVERO KARLA VERONICA	73.00	28,500.00	28,573.00	0.00
117-060078	1122-300	SALAMANCA LUCERO VICTOR OMAR	4,000.00	2,426.80	6,426.80	0.00
117-060085	1122-300	MEDRANO CARRASCO INOCENTE JAVIER	0.00	6,404.00	6,404.00	0.00
117-060257	1122-300	ANGELES PAEZ JESUS FRANCISCO	7,240.00	0.00	7,219.07	20.93
117-060262	1122-300	FRIAS CADENA MARIO ALBERTO	0.00	1,200.00	1,200.00	0.00
117-060272	1122-300	KAN RETANA LUIS FERNANDO	0.00	4,600.00	4,600.00	0.00
117-060287	1122-300	GUTIERREZ RAMIREZ LUIS ALEJANDRO	18,900.00	43,300.90	62,200.90	0.00
117-060308	1122-300	FRIAS CADENA MARIO ALBERTO	13,900.00	7,935.50	21,835.50	0.00
117-060310	1122-300	CRUZ RODRIGUEZ PEDRO DE JESUS	37,000.00	36,600.00	69,603.00	3,997.00
117-060321	1122-300	CABRAL GUTIERREZ JOSE ALVARO	10,700.00	16,250.02	26,950.02	0.00
117-060324	1122-300	MIRANDA FRANCO MIGUEL	22,100.00	13,100.00	22,113.64	13,086.36
117-060334	1122-300	CARO RUIZ JESUS DANIEL	21,530.00	25,300.00	44,091.99	2,738.01
117-060337	1122-300	ACOSTA HERNANDEZ LIS JAZMIN	7,300.00	0.00	7,300.00	0.00
117-080021	1122-300	FERNANDEZ CASTILLO GABRIEL	0.00	1,200.00	1,200.00	0.00
117-080022	1122-300	MONTAÑO LOYA ITZEL FERNANDA	0.00	1,200.00	1,200.00	0.00
117-080024	1122-300	TALAMANTES CORDOVA VERONICA	17,297.92	5,200.00	22,444.96	52.96
117-080108	1122-300	MARIÁELARENA LINARES LUIS JOSUE	0.00	1,200.00	1,200.00	0.00
117-080162	1122-300	PEREZ GUTIERREZ SERGIO ELIAS	4,940.00	0.00	4,940.00	0.00
117-080176	1122-300	ZAZUETA DOMINGUEZ BELISARIO	0.00	2,600.00	2,600.00	0.00
117-090002	1122-300	CRUZ BUSTOS JUANA GUADALUPE	7,193.84	1,000.00	8,193.84	0.00
117-090022	1122-300	CRUZ BUSTOS JUANA GUADALUPE	0.00	5,340.00	5,340.00	0.00
117-090086	1122-300	IBARRA MEDINA JESUS EDUARDO	0.00	2,100.21	2,100.21	0.00
117-090113	1122-300	MALDONADO RAMIREZ BELEM ALEJANDRA	44,663.40	726.51	45,389.91	0.00
117-090632	1122-300	RIVERA LOYA OMAR ALFREDO	0.00	3,900.00	3,900.00	0.00
118-000084	1123-260	OLD MUTUAL OPERADORA DE FONDOS	36,716.22	0.00	0.00	36,716.22
118-000121	1123-260	REMANENTES SP 2022 FONDO 101	1,582,846.92	0.00	0.00	1,582,846.92
118-000123	1123-260	MUSEO SEMILLA FONDO 105	1,087,799.01	898,375.00	532,380.00	1,453,794.01
118-000124	1123-260	OPERADORES GUIAS	2,392,938.00	963,435.00	205,675.00	3,150,698.00
118-000125	1123-260	INGRESOS PROPIOS FONDO 102	0.00	2,274,717.45	400,000.00	1,874,717.45
118-000127	1123-260	SERVICIOS PERSONALES 2023 FONDO 101	0.00	5,600,000.00	5,300,000.00	300,000.00
118-000128	1123-260	GASTO OPERATIVO 2023 FONDO 101	0.00	600,000.00	300,000.00	300,000.00
118-000130	1123-260	FORTALECIMIENTO FAMILIAR FONDO 106	1,226,000.00	219,146.68	4,573.34	1,440,573.34
118-000131	1123-260	CUOTAS PAL FONDO 404	0.00	733,000.00	0.00	733,000.00
118-000132	1123-260	CUOTAS PAL FONDO 404	0.00	3,000.00	3,000.00	0.00
118-000175	1123-260	SALDO CONVENIO FSR 2017	1,880,434.00	0.00	0.00	1,880,434.00
118-000176	1123-260	10% VENTA TOTAL ENTRADAS FSR 2017	1,038,811.68	0.00	0.00	1,038,811.68
118-000177	1123-260	20% UTILIDAD VENTA CERVEZA FSR 2017	268,896.00	0.00	0.00	268,896.00
118-000178	1123-260	ACTIVO CONTINGENTE CONVENIO FSR 2017	-3,188,141.68	0.00	0.00	-3,188,141.68
118-000182	1123-260	LUIS RAUL FLORES SAENZ	4,518.00	0.00	0.00	4,518.00
118-000194	1123-260	IXTLERA DE LA SIERRA SA DE CV	245.80	0.00	0.00	245.80
118-000203	1123-260	AIG SEGUROS	2,000.00	0.00	0.00	2,000.00
118-000822	1123-260	GASTO OPERATIVO 2023	100,000.00	6,744,717.45	6,544,717.45	300,000.00
118-002067	1123-260	GEN INDUSTRIAL SA DE CV	2,249.01	0.00	0.00	2,249.01
118-003205	1123-260	SERVICIOS DE DIAGNOSTICO	6,189.76	0.00	0.00	6,189.76
118-018625	1123-260	PENSIONES CIVILES DEL ESTADO CREE, CRIF, CRI	931,116.00	748,845.00	883,295.00	796,666.00
118-018818	1123-260	COMPUTACION EN ACCION SA DE CV	8,000.00	0.00	8,000.00	0.00
118-019144	1123-260	SERVICIOS DE SALUD CREE CHIHUAHUA, CRIF JUAREZ	5,658,779.00	2,140,328.00	1,953,794.00	5,845,313.00
118-020621	1123-260	INSTITUTO MEXICANO DEL SEGURO SOCIAL CREE CHIHUAHU	2,458,578.00	2,422,746.00	3,071,977.00	1,809,347.00
118-020879	1123-260	INSTITUTO MEXICANO DEL SEGURO SOCIAL CRIF JUAREZ	44,200.00	0.00	44,200.00	0.00
118-021193	1123-260	INSTITUTO CHIHUAHUENSE DE SALUD CREE CHIHUAHUA	4,661,304.19	3,022,462.00	1,677,206.00	6,006,560.19
118-021231	1123-260	INSTITUTO CHIHUAHUENSE DE SALUD CRIF JUAREZ	1,291,270.76	0.00	0.00	1,291,270.76
118-021235	1123-260	ENSEÑANZA E INVESTIGACION SUPERIOR, A.C.	12,000.00	0.00	12,000.00	0.00
118-021493	1123-260	INSTIT SEG SERV SOC TRAB EDO	10,350.00	0.00	10,350.00	0.00
118-021881	1123-260	MetLife Mexico S.A.	0.00	4,263.89	4,263.89	0.00
118-021929	1123-260	INSTITUTO MUNICIPAL DE PENSIONES CREE CHIHUAHUA	0.00	34,330.00	34,330.00	0.00
118-021932	1123-260	INSTITUTO MEXICANO DEL SEGURO SOCIAL CREE CHIHUAHU	136,750.00	0.00	134,750.00	2,000.00
118-021935	1123-260	INSTITUTO MEXICANO DEL SEGURO SOCIAL CREE CHIHUAHU	657,000.00	134,750.00	791,750.00	0.00
118-021981	1123-260	GOBIERNO DEL ESTADO DE CHIHUAHUA	20,317,886.83	110,725,127.36	113,644,766.76	17,398,247.43
118-022576	1123-260	HOSPITALES DE JUAREZ S.A. DE C.V.	360,575.00	0.00	0.00	360,575.00
118-022638	1123-260	MUNICIPIO DE ROSALES	10,265.00	0.00	0.00	10,265.00
118-023607	1123-260	SEGUROS INBURSA, S.A.	232.00	0.00	0.00	232.00
118-023612	1123-260	GRUPO NACIONAL PROVINCIAL S.A.B.	0.00	4,195.21	4,195.21	0.00
118-023702	1123-260	INSTITUTO CHIHUAHUENSE DE SALUD	300,590.00	0.00	0.00	300,590.00
118-024830	1123-260	H. CONGRESO DEL ESTADO	480.00	0.00	0.00	480.00
118-025392	1123-260	INSTITUTO CHIHUAHUENSE DE SALUD	7,660.00	0.00	0.00	7,660.00
118-026111	1123-260	INSTITUTO CHIHUAHUENSE DE SALUD	185,655.00	0.00	0.00	185,655.00
118-026959	1123-260	GOBIERNO DEL ESTADO DE CHIHUAHUA	595,430.00	0.00	25,140.00	570,290.00

118-027080	1123-260	SEGUROS ARGOS S.A. DE C.V.	200.00	0.00	200.00	0.00
118-034018	1123-260	VELAZQUEZ ORTEGA OMAR	46.90	0.00	46.90	0.00
119-010006	1122-300	MUÑOZ TALAMANTES LUIS CARLOS	1,250.00	0.00	0.00	1,250.00
119-031062	1122-300	RAMOS RODRIGUEZ SAYURI ALEJANDRA	2,700.00	0.00	2,700.00	0.00
119-033100	1122-300	ERNESTO ANCHONDO GONZALEZ	0.00	5,950.79	5,950.79	0.00
119-054076	1122-300	JESUS BENITO LOPEZ COVARRUBIAS	166.65	0.02	166.67	0.00
119-054300	1122-300	GUERRA MUÑOZ JOSE RENE	9,222.23	0.00	0.00	9,222.23
119-054371	1122-300	LOPEZ TREVIZO IGNACIO VICENTE	1,400.04	0.00	1,400.04	0.00
120-031056	1122-100	NORIEGA GARCIA RAMON	0.00	26,000.00	25,758.66	241.34
120-031071	1122-100	FELIX ARCE KARINA ISABEL	0.00	78,825.88	78,825.88	0.00
120-031072	1122-100	RASCON LOYA ALMA GEORGINA	235.15	18,372.62	18,373.16	234.61
120-031076	1122-100	MANCINAS AMADOR WENDY JAZMIN	1,412.83	11,791.00	13,203.83	0.00
120-031077	1122-100	VILLALOBOS ZAMARRON ANABEL	0.00	30,000.00	30,000.00	0.00
120-031079	1122-100	FONTES SANCHEZ GERLY JAMILE	0.00	14,228.32	14,228.32	0.00
120-031082	1122-100	CEBALLOS GONZALES FLOR ISELA	0.00	29,137.05	29,137.05	0.00
120-031083	1122-100	MUÑOZ SANCHEZ ANDREA	497.46	18,049.86	18,084.87	462.45
120-031084	1122-100	RIVAS MARISCAL NANCY MAGDALENA	0.00	22,199.01	22,199.01	0.00
120-031085	1122-100	AMADOR QUINTANA GLORIA ZULEMA	0.00	24,000.00	24,000.00	0.00
120-031089	1122-100	AVILEZ MARTINEZ KATYA MICHELLY	0.00	2,000.00	2,000.00	0.00
120-031090	1122-100	AMADOR QUINTANA ADRIA YADIRA	0.00	2,000.00	1,699.04	300.96
120-031103	1122-100	VIZCARRA RUIZ ROCIO VERONICA	0.00	20,000.00	20,000.00	0.00
120-031212	1122-100	CERVANTES VALENZUELA SOFIA IRAI	0.00	16,467.38	15,337.07	1,130.31
120-031270	1122-100	FRAIRE GRANILLO DELIA ESTELA	0.00	27,389.20	27,389.20	0.00
120-031275	1122-100	MARQUEZ CAMPOS VERONICA	4.43	23,157.18	23,161.61	0.00
120-031288	1122-100	VILLALOBOS ALDO ADAN	0.00	31,712.33	31,712.33	0.00
123-000001	1123-260	LIQUIDADORA DEUDORA U C	0.00	200,420,400.40	200,420,400.40	0.00
125-000001	1151-000	ALMACEN GENERAL	2,961,304.14	3,379,388.40	3,436,884.91	2,903,807.63
125-000006	1151-000	ALMACEN GENERAL	-2,961,304.14	3,436,884.91	3,379,388.40	-2,903,807.63
125-000010	1151-000	ALMACEN ATENCION CIUDADANA	32,235.20	18,518.79	5,785.56	44,968.43
125-000011	1151-000	ALMACEN ALBERCA	33,395.74	0.00	1,316.09	32,079.65
125-000012	1151-000	ALMACEN RECURSOS HUMANOS	22,607.36	4,884.39	6,465.29	21,026.46
125-000013	1151-000	ALMACEN RECURSOS MATERIALES	25,358.94	35,438.34	8,571.89	52,225.39
125-000014	1151-000	ALMACEN DIRECCION	29,251.46	15,754.03	5,736.96	39,268.53
125-000020	1151-000	ALMACEN ATENCION CIUDADANA	-32,235.20	5,785.56	18,518.79	-44,968.43
125-000021	1151-000	ALMACEN ALBERCA	-33,395.74	1,316.09	0.00	-32,079.65
125-000022	1151-000	ALMACEN RECURSOS HUMANOS	-22,607.36	6,465.29	4,884.39	-21,026.46
125-000023	1151-000	ALMACEN RECURSOS MATERIALES	-25,358.94	8,571.89	35,438.34	-52,225.39
125-000024	1151-000	ALMACEN DIRECCION	-29,251.46	5,736.96	15,754.03	-39,268.53
126-000001	1151-001	ALMACEN RAMO 33	29,791,738.74	16,160,868.51	7,222,672.38	38,729,934.87
126-000002	1151-001	ALMACEN RAMO 33 CONTRACUENTA	-29,791,738.74	7,222,672.38	16,160,868.51	-38,729,934.87
127-002165	1131-001	CERRO CHAPO SPR DE RL DE CV	6,150,375.00	0.00	6,150,375.00	0.00
130-000010	1233-060	CENTRO DE ATENCION A NIÑOS Y NIÑAS MIGRANTES	0.00	4,318,232.53	1,873,636.52	2,444,596.01
130-000020	1233-060	FORTALECIMIENTO DEL CENTRO NOHEMI ALVAREZ QUILLAY	0.00	1,747,840.57	0.00	1,747,840.57
132-000001	1231-581	CENDI GABRIELA MISTRAL	22,745,362.50	0.00	0.00	22,745,362.50
132-000002	1231-581	CENDI JUANA DE ASBAJE	6,145,483.50	0.00	0.00	6,145,483.50
132-000003	1231-581	CENDI UNIDAD PROLETARIA	1,008,952.00	0.00	0.00	1,008,952.00
132-000004	1231-581	CENDI MA. LUISA REYNOSO	13,802,400.00	0.00	0.00	13,802,400.00
132-000005	1231-581	C.D.C. MA. GREEVER	391,419.00	0.00	0.00	391,419.00
132-000006	1231-581	C.D.C. NIÑOS ALEGRES	1,012,884.40	0.00	0.00	1,012,884.40
132-000007	1231-581	C.D.C. NOMBRE DE DIOS	624,222.00	0.00	0.00	624,222.00
132-000008	1231-581	BODEGA CENTRAL DE ABASTOS	376,586.00	0.00	0.00	376,586.00
132-000009	1231-581	CENTRO C. 28 Y 14 DE JULIO	1,350,000.00	0.00	0.00	1,350,000.00
132-000011	1231-581	ASILO DE MEOQUI	643,234.55	0.00	0.00	643,234.55
132-000012	1231-581	OFICINAS GENERALES	121,618,861.13	0.00	0.00	121,618,861.13
132-000013	1231-581	CASA CUNA	10,230,400.00	0.00	0.00	10,230,400.00
132-000015	1231-581	C.D.C. MADERA 65	150,000.00	0.00	0.00	150,000.00
132-000016	1231-581	C.D.C. PAVIS BORUNDA	1,912,827.60	0.00	0.00	1,912,827.60
132-000017	1231-581	C.D.C. XICAHUA	197,397.00	0.00	0.00	197,397.00
132-000018	1231-581	C.D.C. CAMPESINA	1,575,016.00	0.00	0.00	1,575,016.00
132-000019	1231-581	BODEGA DIVISION DEL NORTE	2,523,706.25	0.00	0.00	2,523,706.25
132-000020	1231-581	TERRENO RUSTICO ESTACIONAMIENTO DE FERIA DE SANTA	18,200,000.00	0.00	0.00	18,200,000.00
132-000022	1231-581	PROCURADURIA DE LA DEFENSA DEL MENOR	2,625,000.00	0.00	0.00	2,625,000.00
132-000026	1231-581	DIF MUNICIPAL MATAMOROS, CHIH	981,337.50	0.00	0.00	981,337.50
132-000027	1231-581	DIF SECCIONAL LAZARO CARDENAS, PARQUE INFANTIL Y C	522,791.75	0.00	0.00	522,791.75
132-000028	1231-581	TERRENO CUAUHTEMOC	1,003,280.00	0.00	0.00	1,003,280.00
133-000001	1232-583	CENDI GABRIELA MISTRAL	18,154,637.50	0.00	0.00	18,154,637.50
133-000002	1232-583	CENDI JUANA DE ASBAJE	11,654,516.50	0.00	0.00	11,654,516.50
133-000003	1232-583	CENDI UNIDAD PROLETARIA	5,706,048.00	0.00	0.00	5,706,048.00
133-000004	1232-583	CENDI MA. LUISA REYNOSO	21,452,600.00	0.00	0.00	21,452,600.00
133-000005	1232-583	C.D.C. MA. GREEVER	1,688,581.00	0.00	0.00	1,688,581.00
133-000006	1232-583	C.D.C. NIÑOS ALEGRES	1,658,115.60	0.00	0.00	1,658,115.60
133-000007	1232-583	C.D.C. NOMBRE DE DIOS	1,700,778.00	0.00	0.00	1,700,778.00
133-000008	1232-583	BODEGA CENTRAL DE ABASTOS	745,414.00	0.00	0.00	745,414.00
133-000009	1232-583	CENTRO C. 28 Y 14 DE JULIO	3,400,000.00	0.00	0.00	3,400,000.00
133-000011	1232-583	ASILO DE MEOQUI	2,381,765.45	0.00	0.00	2,381,765.45
133-000012	1232-583	OFICINAS GENERALES	32,896,138.87	0.00	0.00	32,896,138.87
133-000013	1232-583	CASA CUNA	28,119,600.00	0.00	0.00	28,119,600.00
133-000015	1232-583	C.D.C. MADERA 65	1,180,000.00	0.00	0.00	1,180,000.00
133-000016	1232-583	C.D.C. PAVIS BORUNDA	1,522,172.40	0.00	0.00	1,522,172.40
133-000017	1232-583	C.D.C. XICAHUA	702,603.00	0.00	0.00	702,603.00
133-000018	1232-583	C.D.C. CAMPESINA	1,424,984.00	0.00	0.00	1,424,984.00
133-000019	1232-583	BODEGA DIVISION DEL NORTE	796,293.75	0.00	0.00	796,293.75
133-000021	1232-583	MUSEO SEMILLA (CONSTRUCCION EDIFICIOS AJENOS)	161,225,831.58	0.00	0.00	161,225,831.58

133-000022	1232-583	N.I. PROCURADURIA	13,675,000.00	0.00	0.00	13,675,000.00
133-000025	1232-583	ASILO GUERRERO	1,300,000.00	0.00	0.00	1,300,000.00
133-000026	1232-583	DIF MUNICIPAL MATAMOROS, CHIH.	1,728,662.50	0.00	0.00	1,728,662.50
133-000027	1232-583	DIF SECCIONAL LAZARO CARDENAS, PARQUE INFANTIL Y C	2,577,208.25	0.00	0.00	2,577,208.25
134-000001	1254-059	SOFTWARE	8,916,705.67	0.00	0.00	8,916,705.67
134-000002	1254-059	LICENCIAS	718,260.78	0.00	0.00	718,260.78
135-000002	1246-565	EQ. DE COMUNICACION Y TELECOMUNICACION	1,824,488.88	0.00	0.00	1,824,488.88
135-000003	1246-565	MAQUINARIA Y EQUIPO DE CONSTRUCCION	275,350.00	0.00	0.00	275,350.00
135-000004	1246-565	HERRAMIENTAS Y MAQUINAS-HERRAMIENTAS	175,099.66	0.00	0.00	175,099.66
135-000005	1246-565	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y REFI	3,437,767.35	0.00	0.00	3,437,767.35
135-000006	1246-565	OTROS EQUIPOS	926,045.44	0.00	0.00	926,045.44
135-000007	1246-056	EQUIPOS DE GENERACION ELECTRICA, APARATOS Y ACCESO	105,590.74	774,689.88	0.00	880,280.62
135-000008	1246-562	MAQUINARIA Y EQUIPO INDUSTRIAL	339,396.42	0.00	0.00	339,396.42
136-000001	1241-511	MOBILIARIO Y EQUIPO DE OFICINA	16,687,635.01	13,400.78	0.00	16,701,035.79
136-000002	1241-511	JUEGOS INFANTILES	3,895,048.70	0.00	0.00	3,895,048.70
136-000003	1241-511	CAMARAS FOTOGRAFICAS Y DE VIDEO	1,123,977.96	0.00	0.00	1,123,977.96
136-000004	1241-511	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	8,617,723.31	16,720.05	0.00	8,634,443.36
136-000005	1241-511	EQUIPOS Y APARTARATOS AUDIOVISUALES	2,805,811.83	0.00	0.00	2,805,811.83
136-000006	1241-511	EQUIPO MEDICO Y DE LABORATORIO	21,047,475.81	517,055.15	0.00	21,564,530.96
136-000007	1241-529	INSTRUMENTAL DE MEDICION	7,310,273.09	0.00	0.00	7,310,273.09
136-000009	1241-529	APARATOS DEPORTIVOS	484,056.52	95,568.04	0.00	579,624.56
136-000010	1241-529	OTROS MOBILIARIOS Y EQUIPO EDUCACIONAL Y RECREATIV	12,923,172.83	0.00	0.00	12,923,172.83
136-000011	1241-511	MUEBLES,EXCEPTO DE OFICINA Y ESTANTERIA	1,095,791.96	0.00	0.00	1,095,791.96
136-000012	1241-511	BIENES ARTISTICOS, CULTURALES Y CIENTIFICOS	198,000.00	0.00	0.00	198,000.00
138-000001	1244-541	VEHICULOS Y EQUIPO DE TRANSPORTE	58,158,358.88	2,477,500.00	0.00	60,635,858.88
138-000002	1244-541	CARROCERIAS Y REMOLQUES	2,315,708.00	145,904.80	0.00	2,461,612.80
139-000001	1241-515	EQUIPO DE COMPUTO	18,885,211.58	1,759,553.54	0.00	20,644,765.12
140-000001	1263-001	ACUMULADA AUTOMOVILES Y CAMIONES	-48,523,330.89	0.00	342,592.00	-48,865,922.89
140-000002	1263-001	ACUMULADA EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA IN	-16,417,756.20	0.00	107,167.27	-16,524,923.47
140-000003	1263-001	ACUMULADA MUEBLES DE OFICINA Y ESTANTERIA	-13,645,910.50	0.00	58,533.56	-13,704,444.06
140-000004	1263-001	ACUMULADA JUEGOS INFANTILES	-3,895,048.70	0.00	0.00	-3,895,048.70
140-000005	1263-001	ACUMULADA MAQUINARIA Y EQUIPO INDUSTRIAL	-148,126.17	0.00	5,656.61	-153,782.78
140-000006	1263-001	ACUMULADA CAMARAS FOTOGRAFICAS Y DE VIDEO	-678,511.74	0.00	8,505.93	-687,017.67
140-000007	1263-001	ACUMULADA OTROS MOBILIARIOS Y EQUIPO DE ADMINISTRA	-4,165,236.81	0.00	69,180.19	-4,234,417.00
140-000008	1263-001	ACUMULADA EQUIPO DE COMUNICACION Y TELECOMUNICACIO	-969,209.01	0.00	15,072.93	-984,281.94
140-000009	1263-001	ACUMULADA EQUIPOS Y APARATOS AUDIOVISUALES	-2,743,714.49	0.00	3,976.19	-2,747,690.68
140-000010	1263-001	ACUMULADA CARROCERIAS Y REMOLQUES	-2,055,663.07	0.00	2,828.30	-2,058,491.37
140-000011	1263-001	ACUMULADA EQUIPO MEDICO Y DE LABORATORIO	-13,507,523.05	0.00	457,557.70	-13,965,080.75
140-000012	1263-001	ACUMULADA HERRAMIENTAS Y MAQUINAS-HERRAMIENTAS	-112,475.45	0.00	20,521.09	-132,996.54
140-000013	1263-001	ACUMULADA OTROS MOBILIARIOS Y EQUIPO EDUCACIONAL	-7,277,964.08	0.00	220,128.23	-7,498,092.31
140-000014	1263-001	ACUMULADA OTROS EQUIPOS	-455,975.86	0.00	15,434.09	-471,409.95
140-000015	1263-001	ACUMULADA EDIFICIOS NO RESIDENCIALES	-1,770,358.22	0.00	15,416.15	-1,785,774.37
140-000016	1263-001	ACUMULADA SISTEMAS DE AIRE ACONDICIONADO, CA	-1,286,715.43	0.00	29,057.96	-1,315,773.39
140-000017	1263-001	ACUMULADA APARATOS DEPORTIVOS	-275,134.84	0.00	4,033.81	-279,168.65
140-000018	1263-001	ACUMULADA EQUIPO DE GENERACION ELECTRICA, APARAT	-40,474.62	0.00	1,128.41	-41,603.03
140-000019	1263-001	ACUMULADA MAQUINARIA Y EQUIPO DE CONTRUCCION	-254,625.00	0.00	2,294.58	-256,919.58
140-000020	1263-001	ACUMULADA INSTRUMENTOS DE MEDICION	-7,310,272.95	0.00	0.00	-7,310,272.95
140-000050	1263-001	ACUMULADA MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	-204,879.11	0.00	204,879.11	-409,758.22
151-000001	1191-001	DEPOSITOS EN GARANTIA	189,428.74	0.00	0.00	189,428.74
152-000001	1279-016	PREVISION DE OBLIGACIONES LABORALES	844,971.00	0.00	0.00	844,971.00
153-000001	1123-2010	SUBSIDIO AL EMPLEO	311,742.08	624,537.01	935,578.12	700.97
153-000002	1123-2010	SUBSIDIO AL EMPLEO 2022 Y ANTERIORES	0.00	934,121.26	622,777.84	311,343.42
211-000013	2112-102	ADELA IRENE SANTIESTEBAN VALLES	0.00	47,180.98	47,180.98	0.00
211-000022	2112-102	ALMA ROSA HERNANDEZ TERAN	143,166.52	395,062.61	251,896.09	0.00
211-000025	2112-102	ANA GRACIELA ANG	0.00	3,999.91	3,999.91	0.00
211-000033	2112-102	ARNOLDO VILLA ACOSTA	7,841.60	116,571.88	108,730.28	0.00
211-000040	2112-102	AUTOCAMIONES DE CHIHUAHUA, SA DE CV	0.00	850,000.00	866,902.15	16,902.15
211-000059	2112-102	CARNES FINAS SAN ANDRES	0.00	1,197,000.00	1,197,000.00	0.00
211-000060	2112-102	CASAMYERS, S.A. DE C.V.	12,126.57	49,424.35	37,297.78	0.00
211-000083	2112-102	COMPUTACION BYTE INTEGRAL, S. A DE C.V.	0.00	2,502,369.03	2,502,369.03	0.00
211-000120	2112-102	EL ALMACEN PAPELERIA	6,568.41	105,132.92	98,564.51	0.00
211-000131	2112-102	EQUIPOS INTERFERENCIALES DE MEXICO	0.00	30,979.44	30,979.44	0.00
211-000134	2112-102	ESPECIALIDADES ORTOPEDICAS LAMELAS, SA DE CV	4,694.99	9,919.98	5,224.99	0.00
211-000146	2112-102	FERREOFERTAS DE CHIHUAHUA S DE RL DE CV	25,102.40	25,102.40	0.00	0.00
211-000149	2112-102	FERRETERIA MOLINA DE CHIHUAHUA S.A DE C.V.	0.00	6,106.01	6,106.01	0.00
211-000174	2112-102	HERRAMIENTAS INDUSTRIALES DE CHIHUAHUA	2,625.70	24,864.06	22,238.36	0.00
211-000186	2112-102	INDUSTRIAS KUZZY DE MEXICO, S.A. DE C.V.	0.00	0.00	145,904.80	145,904.80
211-000194	2112-102	IXTLERA DE LA SIERRA, S.A. DE C.V.	32,651.90	1,245,991.02	1,213,339.12	0.00
211-000210	2112-102	JOSE LUIS MIRAMONTES ESCARCEGA	8,908.80	8,908.80	0.00	0.00
211-000216	2112-102	KALISCH, FIERRO Y ACERO, SA. DE CV.	3,680.39	21,200.68	17,520.29	0.00
211-000218	2112-102	LAURA LIZETH MOGOLLON VILLALOBOS	0.00	81,243.50	426,403.82	345,160.32
211-000231	2112-102	MADERERIA VALLES GRIJALVA, SA DE CV	2,917.52	2,917.52	0.00	0.00
211-000256	2112-102	MATHASA, S.A.	0.00	13,014.01	13,014.01	0.00
211-000259	2112-102	MICROPESE, S.A DE C.V.	0.00	262,160.00	262,160.00	0.00
211-000262	2112-102	MONICA LIZBETH PACHECO AVALOS	34,637.60	34,637.60	0.00	0.00
211-000269	2112-102	NEWBERRY Y COMPAÑIA, S.A. DE C.V.	0.00	318,225.48	318,225.48	0.00
211-000279	2112-102	OFI MUEBLES DE CHIHUAHUA, S.A. DE C.V.	0.00	30,120.83	30,120.83	0.00
211-000280	2112-102	OFICASA, SA DE CV	0.00	84,437.56	84,437.56	0.00
211-000318	2112-102	RICASA LIMPIEZA, SA DE CV	0.00	2,949.30	2,949.30	0.00
211-000348	2112-102	TU MEJOR AGENCIA AUTOMOTRIZ, S. A DE C.V.	0.00	9,266.83	9,266.83	0.00
211-000390	2112-102	MARIA TERESA MARQUEZ LIZALDE	0.00	15,080.00	15,080.00	0.00
211-001117	2112-102	FRUTICOLA PICO LARGO S DE RL MI	0.00	604,583.52	604,583.52	0.00
211-001153	2112-102	MANTENIMIENTO INDUSTRIAL A EQUIPO DE CARGA S A DE	0.00	7,997.04	7,997.04	0.00

211-001164	2112-102	FARMACIA ALIANZA S.A DE C.V	0.00	19,271.54	19,271.54	0.00
211-001165	2112-102	FARMACIA DEL AHORRO DE CHIHUAHUA S.A DE C.V	66,726.01	605,652.60	538,926.59	0.00
211-001171	2112-102	PROVEEDORA DE SEGURIDAD INDUSTRIAL DE CHIHUAHUA SA	14,070.22	33,558.22	19,488.00	0.00
211-001176	2112-102	LUZ MARIA LOYA GONZALEZ	0.00	75,568.20	75,568.20	0.00
211-001178	2112-102	CENTRO AUTOMOTRIZ SA DE CV	0.00	12,818.00	12,818.00	0.00
211-001187	2112-102	MARGARITA MARTINEZ ESCARCEGA	0.00	1,410.56	2,821.12	1,410.56
211-001202	2112-102	MOBILEART SA DE CV	0.00	31,320.00	31,320.00	0.00
211-001212	2112-102	SAMINOX S DE R.L DE M.I.	324,965.29	326,705.30	1,740.01	0.00
211-001250	2112-102	CHIHUAHUA ELECTRONICA SA DE CV	0.00	20,738.02	20,738.02	0.00
211-001286	2112-102	HAYDE ROJAS CARTILLO	0.00	16,232.00	16,232.00	0.00
211-001394	2112-102	JORGE ALBERTO BACA FRANCO	0.00	0.00	13,584.99	13,584.99
211-001410	2112-102	INDUSTRIA GRAVI STEEL DE CHIHUAHUA SA DE CV	0.00	1,873,636.52	1,873,636.52	0.00
211-001436	2112-102	MOPER MEDICAL SA DE CV	1,691.66	0.00	0.00	1,691.66
211-001443	2112-102	EQUIPOS DE OFICINA Y COMERCIO SA DE CV	0.00	6,368.40	6,368.40	0.00
211-001468	2112-102	RODAMIENTOS Y REPRESENTACIONES INDUSTRIALES SA DE	0.00	20,280.04	20,280.04	0.00
211-001485	2112-102	O AND P DE MEXICO SA DE CV	0.00	19,347.50	19,347.50	0.00
211-001498	2112-102	LAURA GUADALUPE FLORES GALLEGOS	21,139.00	132,254.64	111,115.64	0.00
211-001584	2112-102	IVAN HUMBERTO SANTILLANES ALLANDE	40,252.00	40,252.00	0.00	0.00
211-001625	2112-102	ANA CECILIA SANCHEZ VIZCAYA	42,224.00	168,896.00	126,672.00	0.00
211-001636	2112-102	JUAN CARLOS SIMENTAL PEREZ	9,751.05	32,085.17	22,334.12	0.00
211-001753	2112-102	REAL MUNDI MEDIAS, SA DE CV	129,537.20	222,738.56	93,201.36	0.00
211-001761	2112-102	GRUPO ENLACE IMAGEN VISION GRAPHICS S. DE R.L. M.I	0.00	50,229.16	141,472.44	91,243.28
211-001856	2112-102	EL ALMACEN ARTICULOS DE LIMPIEZA, SA DE CV	95,093.32	108,966.92	13,873.60	0.00
211-001892	2112-102	KINARDO FLORES DURAN	1,102.00	1,102.01	0.01	0.00
211-001896	2112-102	DISTRIBUIDORA DE LLANTAS CAPITAL S.A DE C.V	97,599.96	200,749.98	103,150.02	0.00
211-001950	2112-102	RICO PROMOSTAR, S.A. DE C.V.	30,238.88	0.00	0.00	30,238.88
211-001971	2112-102	LLANTAS CAMBHER, SA DE CV	0.00	57,482.64	57,482.64	0.00
211-002067	2112-102	GEN INDUSTRIAL, SA DE CV	0.00	59,942.19	59,942.19	0.00
211-002143	2112-102	SISTEMAS, SOLUCIONES Y DESARROLLOS ADMINISTRATIVOS	14,239.00	14,239.00	0.00	0.00
211-002148	2112-102	ARMANDO MALDONADO RAMOS	52,634.77	57,766.89	5,132.12	0.00
211-002165	2112-102	CERRO CHAPO SPR DE R.L. DE C.V.	0.00	25,987,500.00	25,987,500.00	0.00
211-002200	2112-102	BTL LABORATORIOS DE TECNOLOGIA SA DE CV	622,224.00	714,560.00	246,069.41	153,733.41
211-002284	2112-102	MARTIN ARMANDO MURGA RAMOS	146,566.32	146,566.32	0.00	0.00
211-002309	2112-102	DAVID ROBERTO VERASTEGUI HIGUERA	1,790,602.88	1,797,603.09	7,000.21	0.00
211-002328	2112-102	LINO SALAS BARRAZA	0.00	5,202.37	5,202.37	0.00
211-002348	2112-102	JOSE LUIS GUERRERO LARRAINZAR	35,658.40	43,268.00	7,609.60	0.00
211-002367	2112-102	CARLOS ROGELIO CHIQUITO MUÑOZ	0.00	12,818.00	12,818.00	0.00
211-002369	2112-102	TEXTILES FAMEX, S.A. DE R. L. DE C.V.	0.00	195,569.04	195,569.04	0.00
211-002387	2112-102	FERNANDO SALGADO ALCARAZ	0.00	39,846.00	39,846.00	0.00
211-002389	2112-102	ABASTOS Y DISTRIBUCIONES INSTITUCIONALES, S.A. DE	58,311,364.79	81,279,462.36	22,968,097.57	0.00
211-002500	2112-102	ARMANDO JAVIER CABRERA ZAPATA	10,729.12	90,751.82	80,022.70	0.00
211-002533	2112-102	COMPANIA MADERERA DE CHIHUAHUA SUCEORES SA DE CV	0.00	24,511.40	24,511.40	0.00
211-002535	2112-102	RAFAEL CHAVEZ RODRIGUEZ	0.00	115,948.41	115,948.41	0.00
211-002592	2112-102	COMSA RC INDUSTRIAL S DE RL DE CV	0.00	4,640.00	4,640.00	0.00
211-002611	2112-102	SUPERTIENDAS ESQUER	437,908.84	9,726,447.67	9,288,765.33	226.50
211-002660	2112-102	SIGMA COMERCIO Y CONSULTORIA SA DE CV	0.00	795,037.01	795,037.01	0.00
211-002663	2112-102	SERGIO ISRAEL VALVERDE SANCHEZ	669,404.83	19,819.76	6,443.60	656,028.67
211-002694	2112-102	OFELIA LUZ MERCEDES ZEGARRA HOLDER	0.00	31,953.16	31,953.16	0.00
211-002696	2112-102	NORMA GARCIA MURILLO	0.00	23,916.00	23,916.00	0.00
211-002699	2112-102	CONEXIONES SIN LIMITE SA DE CV	0.00	23,328.76	23,328.76	0.00
211-002786	2112-102	CODIMAPRO S. DE RL MI	138,902.68	173,394.11	47,622.64	13,131.21
211-002851	2112-102	CAPER ELABORACION Y DISTRIBUCION S. DE R.L MI	0.00	9,867.54	9,867.54	0.00
211-002853	2112-102	FISIOTERAPIA Y LABORATORIO TECNOLOGICO SAPI DE CV	0.00	0.00	243,644.54	243,644.54
211-002939	2112-102	LASER SPORT DEPORTES S DE RL DE CV	85,492.00	883,845.66	823,220.68	24,867.02
211-002951	2112-102	CARMEN LETICIA MAYORGA BACA	99,322.69	357,425.18	287,170.12	29,067.63
211-002954	2112-102	ASERTI SOLUCIONES SEGURAS SAPI DE CV	0.00	15,396.50	15,396.50	0.00
211-002984	2112-102	ENERGIA REGULADA SA DE CV	0.00	774,689.88	774,689.88	0.00
211-003048	2112-102	MOVILIZANDO IDEAS SA DE CV	0.00	0.00	74,588.00	74,588.00
211-003049	2112-102	FUTUFARMA SA DE CV	1,006.54	1,006.54	0.00	0.00
211-003079	2112-102	SVL ILUMINACION Y EQUIPOS S.A. DE C.V.	0.00	27,729.38	27,729.38	0.00
211-003087	2112-102	ABEL TORRES RAMOS	0.00	9,000.00	9,000.00	0.00
211-003089	2112-102	OSTEOIMPLANTES E INSTRUMENTAL S.A de C.V.	8,000.00	0.00	0.00	8,000.00
211-003090	2112-102	ESPECIALIDADES MEDICAS SANAR	12,771.80	7,630.28	7,630.28	12,771.80
211-003091	2112-102	FARMACIAS DISFARH S.A. DE C.V.	3,600.00	3,900.00	3,900.00	3,600.00
211-003092	2112-102	SILVIA PAULINA CONTRERAS MOEDANO	6,589.99	8,082.02	8,082.01	6,589.98
211-003095	2112-102	CORPORATIVO PROFESIONAL INSAAT SA DE CV	1,670.00	10,500.00	10,500.00	1,670.00
211-003096	2112-102	ENRIQUE GRADO HOLGUIN	29,479.00	149,934.00	124,144.19	3,689.19
211-003099	2112-102	SERVICIOS HOSPITALARIOS DE MEXICO SA DE CV	10,000.00	10,000.00	0.00	0.00
211-003108	2112-102	DISTRIBUIDORA CHIHUAHUENSE DE GAS, SA DE CV	0.00	63,097.29	63,097.29	0.00
211-003110	2112-102	DIAGNOSTICO MEDICO DE PUNTA SA DE CV	8,000.00	111,161.23	103,161.23	0.00
211-003112	2112-102	CLUB DE LEONES DE LA CIUDAD DE CHIHUAHUAH AC	0.00	93,000.00	93,000.00	0.00
211-003115	2112-102	ENRIQUE GUEVARA MACIAS	8,000.00	34,999.99	26,999.99	0.00
211-003117	2112-102	EDUARDO LUEVANO FLORES	0.00	3,867.00	3,867.00	0.00
211-003124	2112-102	CHRISTUS MUGUERZA DEL PARQUE SA DE CV	4,000.00	8,000.00	4,000.00	0.00
211-003125	2112-102	GALENO PLUS SA DE CV	0.00	2,997.28	2,997.28	0.00
211-003126	2112-102	CLINICA DE OFTAMOLOGIA DE CHIHUAHUA	0.00	2,800.00	2,800.00	0.00
211-003130	2112-102	RUEDAS PARA LA HUMANIDAD I.B.P.	0.00	44,200.00	44,200.00	0.00
211-003140	2112-102	ARELI EDITH CORNEJO CERVANTES	3,074.94	5,000.01	5,000.01	3,074.94
211-003145	2112-102	PETROMAX SA DE CV	0.00	99,043.50	99,043.50	0.00
211-003165	2112-102	MEDICINA NUCLEAR DEL NORTE SA DE CV	8,000.00	8,000.00	0.00	0.00
211-003168	2112-102	COMPUPLACE, SA DE CV	0.00	1,712.00	1,712.00	0.00
211-003169	2112-102	HOLLMAR, S DE RL DE CV	99,378.32	99,377.98	26,510.35	26,510.35
211-003171	2112-102	SWISSLAB SA DE CV	4,000.00	0.00	0.00	4,000.00

211-003187	2112-102	ADELA VILLAGRANA REVELES	0.00	37,800.00	37,800.00	0.00
211-003214	2112-102	MARIO HUMBERTO MACIAS LOPEZ	43,499.02	221,161.53	205,835.15	28,172.64
211-003223	2112-102	MEDIMAGEN DEL NORTE SA DE CV	30,830.00	61,020.00	30,190.00	0.00
211-003233	2112-102	REFIGERACION LOZANO SA DE CV	0.00	4,416.12	4,416.12	0.00
211-003235	2112-102	INSTITUTO CHIHUAHUENSE DE LA SALUD	0.00	1,963.80	1,963.80	0.00
211-003263	2112-102	MARIA DE LOURDES OLEA RUIZ	18,096.00	59,249.64	41,153.64	0.00
211-003267	2112-102	SEGUROS ARGO	17,067.40	0.00	0.00	17,067.40
211-003268	2112-102	LITOGRAFICA VOZ S.A DE C.V.	81,200.00	88,078.73	6,878.73	0.00
211-003274	2112-102	RC ANALISIS CLINICOS S.A DE C.V	932.00	0.00	0.00	932.00
211-003276	2112-102	MANUEL LOYA LOYA	0.00	84,363.97	84,363.97	0.00
211-003278	2112-102	MARIA ISELA GONZALEZ MENDOZA	6,417.37	6,417.37	0.00	0.00
211-003302	2112-102	CHUBB SEGUROS MEXICO, SA	0.00	37,569.47	37,569.47	0.00
211-003314	2112-102	OPERADORA ESPECIALIZADA EN PRODUCTOS MEDICOS MQCH,	874.83	0.00	0.00	874.83
211-003412	2112-102	CHIN CHAN TOYS, SA DE CV	8,888.01	276,035.89	267,147.88	0.00
211-003418	2112-102	SEGISA CHIHUAHUA SA DE CV	52,443.91	83,868.38	31,424.47	0.00
211-003425	2112-102	JAIME PEREZ BUSTAMANTE	0.00	99,522.20	99,522.20	0.00
211-003426	2112-102	DISTRIBUIDORA DE GRANOS ALIMENTICIOS, S.A DE C.V	24,500.00	270,350.00	245,850.00	0.00
211-003432	2112-102	JDG COMERCIALIZADORES Y SERVICIOS MICHOACANOS SA D	0.00	25,884,344.13	25,884,344.13	0.00
211-003435	2112-102	MARCELA AGUIRRE VALENZUELA	4,125.04	11,180.10	7,055.06	0.00
211-003437	2112-102	JULIO HIDALGO COLIN	88,740.95	1,458,469.52	1,369,729.86	1.29
211-003463	2112-102	CONSORCIO EMPRESARIAL ADPL SAPI DE CV	330,600.00	330,600.00	0.00	0.00
211-003469	2112-102	CARLOS ALBERTO LICON FONSECA	887,199.32	887,199.32	0.00	0.00
211-003484	2112-102	FUNDACION PEDRO ZARAGOZA VIZCARRA A.C.	366,930.00	0.00	253,402.20	620,332.20
211-003485	2112-102	OFISISTEMAS FURNITURE SA DE CV	0.00	196,063.20	196,063.20	0.00
211-003492	2112-102	ZAPACHIMER SA DE CV	0.00	9,950.02	9,950.02	0.00
211-003499	2112-102	VOOK INTEGRACIONES DE TECNOLOGIA SA DE CV	6,462.06	6,462.06	0.00	0.00
211-003504	2112-102	CLAUDIA NUÁEZ CONTRERAS	0.00	4,176.00	4,176.00	0.00
211-003506	2112-102	MARIO HUMBERTO MACIAS LOPEZ	0.00	0.00	15,326.38	15,326.38
211-003520	2112-102	ALFREDO ELIUD CARDENAS DE ANDA	0.00	1,743.44	1,743.44	0.00
211-003529	2112-102	GUSTAVO ALONSO PEREZ DAVILA	0.00	4,176.00	4,176.00	0.00
211-003532	2112-102	CARLOS CARBAJAL IBARRA	0.00	38,349.60	38,349.60	0.00
211-003545	2112-102	JESUS ALBERTO BAÁUELOS MARTINEZ	4,083.21	106,697.98	102,614.77	0.00
211-003554	2112-102	ECO FLUSH, S.A. DE C.V.	98,691.15	227,655.42	128,964.27	0.00
211-003561	2112-102	GRUPO FUNF	18,966.01	58,037.19	39,071.18	0.00
211-003563	2112-102	JOSE MANUEL MUGA SALDAÑA	0.00	84,535.00	84,535.00	0.00
211-003569	2112-102	SELICSA	0.00	11,232.00	11,232.00	0.00
211-003578	2112-102	JOSE TEPATZIN HIDALGO RODRIGUEZ	3,500.00	25,240.01	21,740.01	0.00
211-003583	2112-102	CONSTRED 614, SA DE CV	0.00	757,092.13	757,092.13	0.00
211-003585	2112-102	ESTELA IVONNE GONZALEZ PRIETO	0.00	16,448.80	16,448.80	0.00
211-003586	2112-102	FERNANDO BAYLON LICON	185,020.00	185,020.00	0.00	0.00
211-003596	2112-102	CONSUELO FIERRO ENRIQUEZ	3,000.00	33,680.00	33,680.00	3,000.00
211-003598	2112-102	BERNARDO ZEPEDA PEREA	0.00	114,896.80	114,896.80	0.00
211-003599	2112-102	GABRIEL GUTTIERREZ BARRON	0.00	45,460.40	45,460.40	0.00
211-003611	2112-102	JOSE GERARDO ZAVALA ROJAS	76,560.00	153,120.00	76,560.00	0.00
211-003615	2112-102	GLORIA LUCERO VILLALOBOS CHAPARRO	0.00	581,172.02	581,172.02	0.00
211-003617	2112-102	IXTLERA DE LA SIERRA DE CUAUHTEMOC, SA DE CV	0.00	25,218.40	25,218.40	0.00
211-003620	2112-102	AXA SEGUROS SA DE CV	0.00	53,877.39	53,877.39	0.00
211-003621	2112-102	JOSE ANTONIO ANCHONDO ARZAGA	0.00	2,748.33	2,748.33	0.00
211-003622	2112-102	CALOR ELECTRICO DE CHIHUAHUA, S DE RL MI	0.00	31,122.80	31,122.80	0.00
211-003623	2112-102	JESUS DANIEL PORRAS SOLIS	0.00	30,171.60	30,171.60	0.00
211-003628	2112-102	URBAVILLA, SA DE CV	0.00	1,112,239.88	1,112,239.88	0.00
211-003629	2112-102	HGK AUTOMOTRIZ SA DE CV	0.00	376,900.00	376,900.00	0.00
211-003630	2112-102	ACCION MOTRIZ, SA DE CV	0.00	1,250,600.00	1,250,600.00	0.00
211-003631	2112-102	ALBERTO AYALA AGUIRRE	0.00	21,147.26	21,147.26	0.00
211-003633	2112-102	EUGENIA DESIREE URBY HERNANDEZ	0.00	47,212.00	47,212.00	0.00
211-003634	2112-102	SOLUCIONES Y PRODUCTOS DE CALIDAD	0.00	3,890.45	3,890.45	0.00
211-003635	2112-102	JOSE ARMANDO HERNANDEZ ALVARADO	0.00	65,395.00	65,395.00	0.00
211-003638	2112-102	CLAUDIA PEREZ REY	0.00	34,944.03	34,944.03	0.00
211-003639	2112-102	CONSTRUCTORA RAKEAMI S.A DE C.V	0.00	3,472,868.65	3,472,868.65	0.00
211-003640	2112-102	ISAACK COLIN LUJAN	0.00	12,528.00	12,528.00	0.00
211-003641	2112-102	JAIME ALFARO VALDEZ	0.00	2,160.00	2,160.00	0.00
212-000003	2119-100	TELEFONOS DE MEXICO S.A	0.00	35,163.05	35,163.05	0.00
212-000004	2119-100	JESUS ENRIQUE SILVA ALMAREZ	337,676.40	337,676.40	0.00	0.00
212-000007	2119-100	PENSIONES CIVILES DEL ESTADO DE CHIHUAHUA	0.00	5,472,638.86	5,472,638.86	0.00
212-000009	2119-100	FONDO DE AHORRO	83,465.42	0.00	0.00	83,465.42
212-000012	2119-100	DIF NACIONAL	2,648.45	0.00	48,644.40	51,292.85
212-000021	2119-100	CASAS DE REHABILITACION Y ALBERGUES AGUA VIVA, A.C	0.00	101,713.26	101,713.26	0.00
212-000022	2119-100	ASILO SAN JUAN DIEGO VIVIR BIEN EN DELICIAS	0.00	69,096.66	69,096.66	0.00
212-000036	2119-100	COMISION FEDERAL DE ELECTRICIDAD	0.00	379,147.00	379,520.00	373.00
212-000044	2119-100	DIF MUNICIPAL DE NUEVO CASAS GRANDES	0.00	95,168.00	95,168.00	0.00
212-000048	2119-100	DEPOSITOS BANCARIOS	278,847.51	410,244.62	806,348.47	674,951.36
212-000086	2119-100	DONATIVO TELETON	94,859.00	92,419.00	0.00	2,440.00
212-000096	2119-100	CASA HOGAR ADONAI, A.C.	0.00	148,833.27	148,833.27	0.00
212-000101	2119-100	GRANJA HOGAR CASA DE LA ESPERANZA, A.C.	0.00	3,800.00	3,800.00	0.00
212-000102	2119-100	CASA DEL NIÑO Y DEL ANCIANO MEXICO, A.C.	0.00	426,743.27	426,743.27	0.00
212-000105	2119-100	MISION CON VISION, A.C.	0.00	110,400.00	110,400.00	0.00
212-000107	2119-100	HOGAR DE NIÑOS RIOS DE MISERICORDIA, A.C.	0.00	103,296.64	103,296.64	0.00
212-000109	2119-100	SANTA MARIA	0.00	32,300.00	32,300.00	0.00
212-000112	2119-100	MEXICO MI HOGAR	0.00	80,276.80	80,276.80	0.00
212-000116	2119-100	MUNICIPIO DE EL TULE	0.00	40,375.00	40,375.00	0.00
212-000124	2119-100	ECOGAS MEXICO, S. DE RL DE CV	80,267.56	102,041.00	102,041.00	80,267.56
212-000131	2119-100	MUNICIPIO DE GRAN MORELOS	35,100.00	0.00	0.00	35,100.00
212-000134	2119-100	JESUS ARMANDO LOYA RODRIGUEZ	0.00	6,885.76	6,885.76	0.00

212-000135	2119-100	EL PORVENIR DEL ESTUDIANTE	0.00	80,066.67	80,066.67	0.00
212-000150	2119-100	LIRIO DE LOS VALLES	0.00	45,156.66	45,156.66	0.00
212-000153	2119-100	RANCHO LOS AMIGOS	0.00	38,000.00	38,000.00	0.00
212-000168	2119-100	DIF MAPL MADERA	0.00	32,400.00	32,400.00	0.00
212-000169	2119-100	MUNICIPIO DE NUEVO CASAS GRANDES	140.00	0.00	0.00	140.00
212-000177	2119-100	DESARROLLO COMUNITARIO SANTA MARIA A.C.	0.00	76,000.00	76,000.00	0.00
212-000197	2119-100	BRINDEMOS ALEGRIA PARA VIVIR A.C.	0.00	119,400.00	119,400.00	0.00
212-000200	2119-100	GRACIELA MARGARIT DE LA VEGA MICHEL	0.00	34,200.00	34,200.00	0.00
212-000223	2119-100	LOS OJOS DE DIOS, A.C.	0.00	621,000.00	621,000.00	0.00
212-000242	2119-100	MISION DEL SAGRADO CORAZON DE JESUS	0.00	45,600.00	45,600.00	0.00
212-000246	2119-100	ASILO PRINCIPE DE PAZ	0.00	26,600.00	26,600.00	0.00
212-000257	2119-100	CASA DE ASIS FRANCISCA ALONSO	0.00	38,000.00	38,000.00	0.00
212-000264	2119-100	EL PORVENIR DEL ESTUDIANTE	0.00	19,000.00	19,000.00	0.00
212-000266	2119-100	PALABRA DE VIDA	0.00	92,466.66	92,466.66	0.00
212-000273	2119-100	GRANJA HOGAR CASA DE LA ESPERANZA	0.00	7,600.00	7,600.00	0.00
212-000320	2119-100	GAS NATURAL DE JUAREZ SA DE CV	0.00	54,841.86	54,841.86	0.00
212-000321	2119-100	GASTOS DE TRANSPORTACION NUTRIOLOGOS	0.00	11,400.00	11,400.00	0.00
212-000323	2119-100	CASA HOGAR DIF MPAL. DELICIAS	0.00	123,816.62	123,816.62	0.00
212-000326	2119-100	SIGNOS DE AMOR, A.C.	0.00	20,000.00	20,000.00	0.00
212-000327	2119-100	ASILO MICAELA ORTIZ	0.00	22,800.00	22,800.00	0.00
212-000346	2119-100	TORRES LUJAN Y ASOCIADOS SC	0.00	5,836.97	5,836.97	0.00
212-000347	2119-100	AYUDA PARA ANCIANOS, NIÑOS Y MUJERES POBRES	0.00	245,166.66	245,166.66	0.00
212-000348	2119-100	VIFAC VIDA Y FAMILIA CHIHUAHUA AC	0.00	34,200.00	34,200.00	0.00
212-000351	2119-100	JAVIER NAVAR HERNANDEZ	0.00	9,634.29	9,634.29	0.00
212-000357	2119-100	GRANJA HOGAR SDIF MPIO JUAREZ	0.00	168,973.32	168,973.32	0.00
212-000359	2119-100	CENTRO DE VIDA INDEPENDIENTE	0.00	122,000.00	122,000.00	0.00
212-000363	2119-100	REPARACION DE DAÑOS A MENORES PROCURADURIA	56,926.64	0.00	0.64	56,927.28
212-000364	2119-100	CONSTRUCTORA PEWIS SA DE CV	0.00	0.00	1,747,840.57	1,747,840.57
212-000388	2119-100	BALTAZAR LYVA NIETO	0.00	7,363.01	7,363.01	0.00
212-000401	2119-100	DFI MUNICIPAL DE HIDALGO DEL PARRAL	0.00	61,298.00	61,298.00	0.00
212-000405	2119-100	VIJATRAVEL, S.A. DE C.V.	0.00	33,991.00	33,991.00	0.00
212-000406	2119-100	DIF MUNICIPAL DELICIAS	0.00	98,455.00	98,455.00	0.00
212-000417	2119-100	ALBERGUE CASA HOGAR DE CHIHUAHUA AC	0.00	62,633.37	62,633.37	0.00
212-000504	2119-100	DIF MPAL DE ALDAMA	0.00	47,910.00	47,910.00	0.00
212-000509	2119-100	ASOCIACIONES CIVILES CONVENIO DE COLABORACION 2020	135,000.00	0.00	0.00	135,000.00
212-000510	2119-100	DEVOLUCION DE RECURSO NO EJERCIDO OSC	542.42	0.00	0.00	542.42
212-000511	2119-100	CONVENIO DE COLABORACION OSC 2021	78,726.59	0.00	0.00	78,726.59
212-000547	2119-100	ATENCION INTEGRAL EL PRINCIPIO DE UNA NUEVA VIDA	0.00	153,000.00	153,000.00	0.00
212-000548	2119-100	CASA HOGAR CAMINO DE LUZ	0.00	209,963.45	209,963.45	0.00
212-000548	2119-100	CASA HOGAR CAMINO DE LUZ	0.00	209,963.45	209,963.45	0.00
212-000553	2119-100	VIDA 180	0.00	368,409.90	368,409.90	0.00
212-000556	2119-100	DIF MUNICIPAL DE MEOQUI	0.00	10,800.00	10,800.00	0.00
212-000559	2119-100	DIF MUNICIPAL GALEANA	500.00	0.00	0.00	500.00
212-000564	2119-100	CASA HOGAR NUEVA ESPERANZA AC	0.00	111,973.33	111,973.33	0.00
212-000567	2119-100	HOGAR DE AMOR Y SUPERACION AC	0.00	103,549.95	103,549.95	0.00
212-000575	2119-100	VIVIR PARA AMAR Y SERVIR AC	0.00	59,976.64	59,976.64	0.00
212-000577	2119-100	PIES HERMOSOS A.C.	0.00	163,843.29	163,843.29	0.00
212-000579	2119-100	CENTRO DE VIDA INDEPENDIENTE SOCIAL Y FAMILIAR A.C	0.00	212,446.00	212,446.00	0.00
212-000580	2119-100	VINO, TRIGO Y ACEITE	0.00	15,200.00	15,200.00	0.00
212-000581	2119-100	AANMPAC	0.00	242,500.00	242,500.00	0.00
212-000583	2119-100	MISIONEROS DEL RESURGIR GUADALUPANO ALBERGUE Y COM	0.00	34,200.00	34,200.00	0.00
212-000584	2119-100	VOLUNTARIAS VICENTINAS DE CHIHUAHUA AC	0.00	119,606.60	119,606.60	0.00
212-000585	2119-100	ALBERGUE Y CENTRO DE ATENCION PARA ADICCIONES UNID	0.00	289,936.64	289,936.64	0.00
212-000588	2119-100	GRUPO UNIDO AL SERVICIO DE LOS INDIGENTES	0.00	95,219.99	95,219.99	0.00
212-000803	2119-100	CASA DE REFUGIO PARA JOVENCITAS	0.00	9,833.33	9,833.33	0.00
212-000806	2119-100	OPERACION MEXICO LIBRE	0.00	1,140.00	1,140.00	0.00
212-000807	2119-100	ASILO SANTA MARIA	0.00	5,700.00	5,700.00	0.00
212-000810	2119-100	CENTRO DE REHABILITACION VIDA CON ALEGRIA AC	0.00	120,383.33	120,383.33	0.00
212-000811	2119-100	KA CASA DE LOS ABUELOS EN EL PAPIGOCHI	127,228.45	138,544.77	24,003.33	12,687.01
212-000812	2119-100	TRIBUNAL SUPERIOR DE JUSTICIA	1,488.22	0.00	0.00	1,488.22
212-000814	2119-100	ASOCIACION CIVIL USUARIOS DE RIEGO	62,010.00	0.00	0.00	62,010.00
212-000815	2119-100	MISION KANU	0.00	22,216.66	22,216.66	0.00
212-000818	2119-100	MUSEO SEMILLA FONDO 105	2,317,938.00	0.00	623,535.00	2,941,473.00
212-000820	2119-100	INGRESOS PROPIOS FONDO 102	2,796,645.93	5,252,380.00	5,955,755.00	3,500,020.93
212-000821	2119-100	REMANENTES DE PROPIOS FONDO 103	1,275,000.00	8,820,000.00	11,939,135.79	4,394,135.79
212-000822	2119-100	GASTO OPERATIVO 2023	0.00	200,000.00	500,000.00	300,000.00
212-000825	2119-100	SERVICIOS PERSONALES 2023	0.00	300,000.00	300,000.00	0.00
212-000858	2119-100	DESARROLLO JUVENIL DEL NORTE AC	0.00	600,000.00	600,000.00	0.00
212-000912	2119-100	RETENCIONES 0.2% DIF Y 0.2% I.C.I.C.	5,344.52	0.00	0.00	5,344.52
212-000952	2119-100	GESTION AUDIFISCAL BHF, S.C.	0.00	69,818.35	139,700.03	69,881.68
212-000953	2119-100	DIF MUNICIPAL MAGUARICHI	303.80	0.00	0.00	303.80
212-000954	2119-100	CASA TRIUNFO DE MEXICO	0.00	47,879.96	47,879.96	0.00
212-000955	2119-100	ANGEL GABRIEL MEZA MARTINEZ	0.00	0.00	300.20	300.20
212-001024	2119-100	INDUSTRIA GRAVI STEEL DE CHIHUAHUA SA DE CV	0.00	1,873,636.52	2,444,596.01	570,959.49
212-001025	2119-100	SECRETARIA FUNCION PUBLICA	6,192.67	0.00	3,359.38	9,552.05
212-001026	2119-100	MUJER CON VALOR AC	55,200.00	0.00	0.00	55,200.00
212-010003	2119-100	EUGENIA TREJO HERNANDEZ	0.00	0.00	259.90	259.90
212-018238	2119-100	DIF MUNICIAL DE ALLENDE	0.00	33,110.00	33,110.00	0.00
212-018263	2119-100	DIF MUNICIPAL DE NVO CASAS GRANDES	140.00	95,181.38	95,168.00	126.62
212-019390	2119-100	CASA HOGAR DE ANCIANOS RINCON DEL AMOR A.C.	0.00	11,400.00	11,400.00	0.00
212-019392	2119-100	CPSEA SANANDO HERIDAS	80.75	69,690.00	69,690.00	80.75
212-022124	2119-100	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CHIHUAHUA	0.00	7,491.00	39,954.00	32,463.00
212-022127	2119-100	ASILO DE NIÑOS Y CASA HOGAR I. DE B.P.	0.00	231,440.00	231,440.00	0.00

212-022129	2119-100	EQUIPO Y SEÑALAMIENTO INDUSTRIAL DE CHIHUAHUA SA D	0.00	44,080.00	44,080.00	0.00
212-022135	2119-100	CLINICA CAMPESTRE CITLALTEPETL SA DE CV	0.00	176,550.00	176,550.00	0.00
212-022136	2119-100	GLORIA MARIA LOERA URTUZUASTEGUI	0.00	6,000.00	6,000.00	0.00
212-031053	2119-100	RIVERA DEL COS CESAR ALEJANDRO	0.00	0.00	450.00	450.00
212-031064	2119-100	RAMIREZ SANTIESTEBAN LUIS RAUL	0.00	0.00	6,422.60	6,422.60
212-031086	2119-100	AMADOR QUINTANA GLORIA ZULEMA	0.00	0.00	9,718.40	9,718.40
212-031101	2119-100	JOSE LUIS CHAVEZ MALENDEZ	1,889.60	0.00	0.00	1,889.60
212-042004	2119-100	ARANTXA AGUIRRE REYES	0.00	0.00	160.77	160.77
212-042128	2119-100	HERRERA VILLALOBOS JOSE ALFREDO	0.00	0.00	1,746.89	1,746.89
212-042147	2119-100	REYES DOMINGUEZ KAREN NALLELY	0.00	0.00	300.00	300.00
212-042161	2119-100	RIVERA PEREZ ALAAIN BENJAMIN	0.00	0.00	521.75	521.75
212-042167	2119-100	ANDRADE CHAPARRO LUZ CECILIA	0.00	0.00	2,033.46	2,033.46
212-042172	2119-100	MARTINEZ IBARRA JAVIER DAVID	0.00	0.00	2,926.37	2,926.37
212-042190	2119-100	GUZMAN BACA MARIA DEL SOCORRO	0.00	0.00	5,756.44	5,756.44
212-042224	2119-100	REYES ORDUÑO CINTHIA DENNISE	7,685.00	0.00	0.00	7,685.00
212-042240	2119-100	DE LA CRUZ GUERRERO MAYRA GABRIELA	479.60	0.00	0.00	479.60
212-042261	2119-100	ROMO SIFUENTES GUADALUPE PATRICIA	0.00	0.00	3,683.73	3,683.73
212-042316	2119-100	RAMIREZ SANDOVAL REGINA ODALIS	0.00	0.00	300.00	300.00
212-042356	2119-100	BARRON DIAZ RUENDY GIOVANNY	0.00	0.00	300.00	300.00
212-043046	2119-100	PAZ BOLIVAR ABRIL GUADALUPE	154.53	0.00	0.00	154.53
212-043092	2119-100	ORDÓÑEZ CARRILLO ROSALINDA	0.00	0.00	1,787.19	1,787.19
212-043111	2119-100	GARCIA MARTINEZ TANIA ROSARIO	0.00	0.00	4,955.79	4,955.79
212-043112	2119-100	ZURITA VALDOVINOS CAMERINA	0.00	0.00	1,432.08	1,432.08
212-043116	2119-100	GARCIA HERRERA ESBEIDI IRALI	2,200.00	0.00	0.00	2,200.00
212-043170	2119-100	LOZOYA BARRON ERIKA LIGIA	379.74	0.00	0.00	379.74
212-043197	2119-100	TORRES TAPIA MARENA	0.00	0.00	3,105.00	3,105.00
212-043235	2119-100	CLAUDIA ISELA AMAYA COURTNEY	145.58	0.00	0.00	145.58
212-043241	2119-100	CASTAÑEDA CARILLO JAQUELINE	0.00	0.00	4,349.00	4,349.00
212-043248	2119-100	SANDRA VANESSA MANRIQUEZ QUIÑONEZ	5,503.31	0.00	0.00	5,503.31
212-043254	2119-100	JAQUEZ MARQUEZ SANDRA IDALY	0.00	0.00	1,024.56	1,024.56
212-043285	2119-100	VILLA RIVERA JESUS RODOLFO	291.42	0.00	0.00	291.42
212-043303	2119-100	SANDRA GONZALEZ CORRAL	0.00	0.00	10,099.72	10,099.72
212-043419	2119-100	ZAMARRIPA GALINDO ANTONIA LIZBETH	3,486.20	3,486.20	0.00	0.00
212-045060	2119-100	RODRIGUEZ CHAVEZ BLANCA ARALLELY	6,088.40	0.00	0.00	6,088.40
212-045475	2119-100	AURORA MONSERRAT CERVANTES SINALOA	11,389.57	0.00	0.00	11,389.57
212-046086	2119-100	CASTRO JUAREZ CLAUDIA CECILIA	297.25	0.00	0.00	297.25
212-050022	2119-100	TORRES PEREZ MARA ROCIO	0.00	0.00	1,382.19	1,382.19
212-050029	2119-100	NESBIT ALMEIDA LUIS EDUARDO	3,865.81	3,865.81	0.00	0.00
212-051023	2119-100	JAQUELINE MONCERRAT RIOS MORALES	0.00	0.00	1,217.30	1,217.30
212-052011	2119-100	AGUILAR GARCIA JESSICA RUBI	0.00	449.46	1,471.96	1,022.50
212-054043	2119-100	ESPINOZA SOSA JONATHAN ARMANDO	0.00	0.00	547.18	547.18
212-054124	2119-100	MULTAS DE TRANSITO POR PAGAR	726.00	0.00	0.00	726.00
212-060029	2119-100	BORJAS MELENDEZ DAVID	0.00	0.00	1,100.43	1,100.43
212-060047	2119-100	GARCIA ORTEGA JULIETA NOHEMI	0.00	0.00	140.86	140.86
212-060068	2119-100	CASTILLO CAMPUZANO BRANDON JAIR	0.00	0.00	300.00	300.00
212-060078	2119-100	SALAMANCA LUCERO VICTOR OMAR	0.00	0.00	163.40	163.40
212-060321	2119-100	JOSE ALVARO CABRAL GUTIERREZ	94.98	0.00	150.01	244.99
212-080022	2119-100	MONTAÑO LOYA ITHZEL FERNANDA	0.00	0.00	6,818.80	6,818.80
212-080090	2119-100	SANCHEZ VILCHIS SOCORRO ELISHEBA	36,736.85	0.00	0.00	36,736.85
212-080164	2119-100	TALAVERA MARQUEZ JORGE ALEJANDRO	236.22	0.00	0.00	236.22
212-090002	2119-100	CRUZ BUSTOS JUANA GUADALUPE	0.00	6.94	6.94	0.00
212-090024	2119-100	COVARRUBIAS ISORDIA MARCELO	0.00	0.00	10,485.60	10,485.60
212-090045	2119-100	ROSA ALICIA REYES QUINONEZ	0.00	0.00	9,065.32	9,065.32
212-090109	2119-100	YURIRIA DOLORES RUFINO SERRALDE	21,597.84	0.00	0.00	21,597.84
212-090113	2119-100	MALDONADO RMIREZ BELEM ALEJANDRA	0.00	0.00	254.67	254.67
212-090271	2119-100	PARRA BORJAS EVER ADAN	99.62	99.62	0.00	0.00
214-000001	2119-100	LIQUIDADORA ACREEDORA U C	0.00	16,424,912.94	16,424,912.94	0.00
215-000001	2117-400	IMPUESTOS SOBRE SUELDOS ISR	2,717,503.78	5,562,362.97	6,946,294.40	4,101,435.21
215-000002	2117-400	RETENCION DE HONORARIOS	133.33	266.66	5,218.98	5,085.65
215-000004	2117-400	RETENCION DE ARRENDAMIENTO	908.90	1,817.80	1,817.80	908.90
215-000006	2117-400	IVA RETENIDO	432.00	2,350.00	8,686.48	6,768.48
215-000011	2117-400	ISR OTRAS RETENCIONES	902.45	2,158.58	3,767.77	2,511.64
216-000008	2117-300	DONATIVO TELETON	333.33	0.00	0.00	333.33
216-000009	2117-300	PENSION ALIMENTICIA	4,077.76	104,905.16	104,905.16	4,077.76
216-000010	2117-300	SEGURO DE VIDA VOLUNTARIO	11,663.43	8,527.78	8,527.78	11,663.43
216-000026	2117-300	GNP SEGURO VOLUNTARIO	4,785.18	8,425.33	8,460.24	4,820.09
217-000006	2117-103	FONDO PROPIO REFORMADO	0.00	127,527.72	127,527.72	0.00
217-000008	2117-103	APORTACIONES PCE POR PAGAR	1,224,277.78	2,213,833.40	1,658,390.79	668,835.17
217-000009	2117-103	RETENCIONES PCE POR PAGAR	930,413.38	1,881,838.89	1,431,427.33	480,001.82
218-000001	2117-104	SERVICIO MEDICO ICHISAL	3,835,665.57	5,790.31	307,928.02	4,137,803.28
218-000002	2117-104	DIFERENCIAL SERVICIO MEDICO ICHISAL	1,147,932.08	0.00	3,091,840.88	4,239,772.96
219-000005	2117-101	FONDO DE RETIRO TRABAJADORES	249,705.57	0.00	0.00	249,705.57
220-000001	2262-016	PREVISION DE OBLIGACIONES LABORALES	844,971.00	0.00	0.00	844,971.00
301-000001	3110-000	PATRIMONIO CONSTITUTIVO	200,576,468.50	0.00	0.00	200,576,468.50
301-000003	3110-000	PATRIMONIO ACTIVO FIJO	363,103,001.00	0.00	0.00	363,103,001.00
301-000005	3110-000	DONACIONES DE CAPITAL	12,912,959.13	0.00	0.00	12,912,959.13
302-000001	3220-000	RESULTADO DE EJERCICIOS ANTERIORES	115,544,652.99	0.00	0.00	115,544,652.99
303-000002	3251-000	CAMBIOS POR ERRORES CONTABLES	-54,647,874.74	0.00	0.00	-54,647,874.74
411-000003	4221-000	FISE	8,908,778.36	0.00	221,975.79	9,130,754.15
411-000004	4221-000	FAM RAMO 33	317,568,944.00	0.00	28,869,904.00	346,438,848.00
411-000025	4221-000	FORTALECIMIENTO DEL CENTRO NOHEMI ALVAREZ	17,370,016.61	0.00	0.00	17,370,016.61
411-000026	4221-000	FORTALECIMIENTO DE LA CASA DEL MENOR MIGRANTE	14,378,384.10	0.00	0.00	14,378,384.10
411-000017	4221-000	PROGRAMA DE ATENCION A PERSONAS CON DISCAPACIDAD	906,087.60	0.00	0.00	906,087.60

412-000010	4223-000	ORDINARIO SUBSIDIO GOBIERNO DEL ESTADO	378,086,182.05	0.00	52,514,443.57	430,600,625.62
415-000001	4399-000	INGRESOS POR SINIESTROS	1,103,400.00	0.00	0.00	1,103,400.00
417-000005	4399-000	DONATIVO CONGRESO DEL ESTADO	5,000,000.00	0.00	1,000,000.00	6,000,000.00
417-000010	4399-000	DONATIVOS EN ESPECIE	72,892.82	0.00	8,523.60	81,416.42
417-000015	4399-000	DONATIVOS	3,787,599.00	0.00	25,000.00	3,812,599.00
421-000001	4173-000	CAFETERIA	203,968.00	0.00	15,439.50	219,407.50
421-000002	4173-000	ALBERCA DIF	1,534,476.11	0.00	23,215.00	1,557,691.11
421-000004	4173-000	INGRESOS PARQUE COLIBRI	4,520,056.00	0.00	200,271.00	4,720,327.00
421-000006	4173-000	OTROS INGRESOS	1,400,957.34	1,206.00	112,451.00	1,512,202.34
421-000009	4173-000	INGRESOS POR SUBASTA	45,500.00	0.00	0.00	45,500.00
421-000017	4173-000	INGRESOS ESTACIONAMIENTO PROSALUD VIALIDAD	963,488.00	0.00	93,640.00	1,057,128.00
421-000018	4173-000	INGRESOS LOCALES PARQUE COLIBRI	342,099.49	0.00	21,623.86	363,723.35
421-000019	4173-000	EVENTOS PARQUE COLIBRI	33,801.00	0.00	0.00	33,801.00
421-000022	4173-000	INGRESOS POR LICITACIONES	210,900.00	0.00	17,100.00	228,000.00
421-000028	4173-000	INGRESOS POR DONATIVOS DE MAQUINAS EXPENDEADORAS	420,000.00	0.00	0.00	420,000.00
421-000032	4173-000	PROSALUD HOSPITAL GENERAL	1,198,750.00	0.00	95,720.00	1,294,470.00
421-000046	4173-000	CASCA NUECES PROGRAMA NAVIDEÑO 2022	324,070.00	0.00	0.00	324,070.00
421-000047	4173-000	ESTACIONAMIENTO MUSEO SEMILLA	250.00	0.00	0.00	250.00
421-000050	4173-000	TAQUILLA MUSEO	1,547,192.00	0.00	113,861.00	1,661,053.00
421-000051	4173-000	TALLERES MUSEO SEMILLA	125,860.00	0.00	0.00	125,860.00
421-000052	4173-000	CURSOS MUSEO SEMILLA	21,550.00	0.00	0.00	21,550.00
421-000053	4173-000	EVENTOS MUSEO SEMILLA	83,600.00	0.00	9,400.00	93,000.00
421-000054	4173-000	VERANO SENSACIONAL MUSEOS SEMILLA	739,094.00	0.00	0.00	739,094.00
421-000055	4173-000	ESPACIOS MUSEO SEMILLA	979,261.00	8,000.00	62,680.76	1,033,941.76
421-000056	4173-000	TIENDA	104,513.00	0.00	0.00	104,513.00
421-000060	4173-000	CURSO STEAM	160,250.00	0.00	1,400.00	161,650.00
421-000064	4173-000	ARRENDAMIENTO DE TIENDA CIENTIFICA MUSEO SEMILLA	24,000.00	0.00	6,000.00	30,000.00
421-000199	4173-000	ORTESIS	40,261.00	0.00	4,082.00	44,343.00
421-000200	4173-000	CONSULTAS MEDICAS	1,120,899.00	5,343.00	509,282.00	1,624,838.00
421-000201	4173-000	TERAPIAS DE REHABILITACION	15,591,145.00	409,895.00	6,771,312.00	21,952,562.00
421-000202	4173-000	TERAPIAS DE LENGUAJE	298,622.00	0.00	67,500.00	366,122.00
421-000212	4173-000	AUDIOMETRIAS	65,113.00	0.00	0.00	65,113.00
421-000214	4173-000	ELECTROMIOGRAFIA	259,587.00	0.00	84,848.00	344,435.00
421-000216	4173-000	AREA PULMONAR VASCULAR	199,553.00	0.00	32,933.00	232,486.00
422-000051	4173-000	TALLERES MUSEO SEMILLA	5,400.00	0.00	0.00	5,400.00
423-000001	4173-000	CUOTAS PAL	10,093,670.30	0.00	47,124.40	10,140,794.70
424-000001	4151-000	PRODUCTOS FINANCIEROS	3,844,427.29	5,676.73	760,716.16	4,599,466.72
500-113101	5111-011	SUELDOS BASE A PERSONAL PERMANENTE	65,946,908.23	6,382,254.12	10,710.94	72,318,451.41
500-113801	5111-011	ZONA DE BAJO DESARROLLO	231,331.75	25,454.50	0.00	256,786.25
500-113901	5111-011	ZONA DE VIDA CARA	1,180,060.24	134,601.51	0.00	1,314,661.75
500-121301	5111-011	RETRIBUCIONES POR SERVICIOS DE CARACTER SOCIAL	2,263.60	0.00	0.00	2,263.60
500-123101	5111-011	RETRIBUCIONES POR SERVICIOS DE CARACTER SOCIAL	51,903,005.83	9,962,727.81	700,071.49	61,165,662.15
501-133101	5113-013	HORAS EXTRAS	59,148.56	4,482.06	0.00	63,630.62
502-132201	5113-013	PRIMA VACACIONAL	2,017,269.94	1,708,874.98	0.00	3,726,144.92
503-132101	5113-013	GRATIFICACION ANUAL	4,570,260.38	3,914,322.56	41,841.60	8,442,741.34
504-141101	5114-014	APORTACIONES A PENSIONES	25,485.27	1,217.97	0.00	26,703.24
506-143101	5114-014	APORTACIONES PARA EL FONDO PROPIO	11,471,712.62	1,460,179.93	331,947.22	12,599,943.33
508-141201	5114-014	APORTACIONES AL ICHISAL	7,104,484.83	3,091,840.88	0.00	10,196,325.71
509-154801	5115-015	GASTOS FUNERARIOS	150,000.00	7,500.00	0.00	157,500.00
510-134101	5113-013	COMPENSACIONES	23,251,054.60	2,197,648.01	4.09	25,448,698.52
510-134301	5113-013	GRATIFICACION DE COMPENSACIONES	175,350.74	2,771,167.90	7,702.27	2,938,816.37
511-131101	5113-013	PRIMA DE ANTIGUEDAD	189,653.73	94,592.64	0.00	284,246.37
512-154701	5115-015	DESPENSA	3,086,145.80	288,246.40	0.00	3,374,392.20
513-171101	5117-017	BONO DE PRODUCTIVIDAD	703,357.54	228,500.00	228,500.00	703,357.54
513-171102	5117-017	BONOS ANUALES Y ESPECIALES	0.00	883,997.96	589,331.96	294,666.00
514-154101	5115-015	APOYO	0.00	32.73	32.73	0.00
514-154401	5115-015	APOYO DIDACTICO	2,132,646.00	199,067.77	0.00	2,331,713.77
515-171401	5116-017	BONOS ANUALES Y ESPECIALES	0.00	598,500.00	0.00	598,500.00
517-154201	5115-015	BONO Y AYUDA DE GUARDERIA	15,725.00	1,275.00	0.00	17,000.00
518-152101	5115-015	INDENMIZACIONES	931,284.05	0.00	0.00	931,284.05
519-154101	5115-015	AYUDA PARA LENTES	189,000.00	4,500.00	0.00	193,500.00
519-155201	5115-015	AYUDA PARA GASTOS Y UTILES ESCOLARES	340,500.00	0.00	0.00	340,500.00
521-311101	5131-031	ENERGIA ELECTRICA	4,776,734.10	414,760.00	35,073.00	5,156,421.10
521-312101	5131-031	GAS	1,274,976.06	239,178.04	41,701.75	1,472,452.35
521-313101	5131-031	AGUA	820,303.59	209,594.13	501.00	1,029,396.72
521-314101	5131-031	TELEFONIA TRADICIONAL	368,005.09	35,163.05	0.00	403,168.14
521-317101	5131-031	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMI	300.00	0.00	0.00	300.00
521-318101	5131-031	SERVICIOS POSTALES Y TELEGRAFICOS	61,340.19	10,448.49	0.00	71,788.68
521-319101	5131-031	SERVICIOS INTEGRALES Y OTROS SERVICIOS	40.00	0.00	0.00	40.00
522-322101	5132-032	ARRENDAMIENTO EDIFIOS Y LOCALES	532,598.50	36,628.93	0.00	569,227.43
522-323101	5132-032	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRA	1,005,031.66	236,663.20	0.00	1,241,694.86
522-325101	5132-032	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	274,032.00	0.00	0.00	274,032.00
522-327101	5132-032	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	184,325.22	0.00	0.00	184,325.22
522-329101	5132-032	OTROS ARRENDAMIENTOS	2,460.86	16,312.67	0.00	18,773.53
523-341101	5134-034	SERVICIOS FINANCIEROS Y BANCARIOS	83,163.66	3,517.62	0.00	86,681.28
523-344101	5134-034	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	1,856,617.14	91,446.86	0.00	1,948,064.00
523-346101	5134-034	ALMACENAJE, ENVASE Y EMBALAJE	987.41	0.00	0.00	987.41
523-347101	5134-034	FLESTES Y MANIOBRAS	90,206.44	0.00	0.00	90,206.44
523-349101	5134-034	SERV. FINANC. BANC. Y COMERCIALES INTEGRALES	3,977.20	497.00	0.00	4,474.20
523-359101	5134-035	SERVICIOS DE JARDINERIA Y FUMIGACION	11,537.64	1,992.29	0.00	13,529.93
523-396101	5134-039	OTROS GASTOS POR RESPONSABILIDADES	96,193.67	0.00	0.00	96,193.67
524-331101	5133-033	SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	397,490.48	159,320.03	0.00	556,810.51
524-332101	5133-033	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA Y AC	37,546.25	11,739.20	0.00	49,285.45

524-333101	5133-033	SERVICIOS DE CONSULTORIA ADMINISTRATIVA	295,377.93	44,741.20	0.00	340,119.13
524-334101	5133-033	SERVICIOS DE CAPACITACION	103,000.00	501,078.80	0.00	604,078.80
524-336101	5133-033	SERVICIO DE APOYO ADMVO. FOTOCOPIADO E IMPRESION	604,553.52	153,488.83	16,160.14	741,882.21
524-338101	5133-033	SERVICIOS DE VIGILANCIA	1,743.45	0.00	0.00	1,743.45
524-339101	5133-033	SERVICIOS PROFESIONALES, CIENTIFICOS TECNICOS INTE	417.60	0.00	0.00	417.60
525-361301	5136-036	PUBLICACIONES EN PRENSA	23,580.09	1,000.00	0.00	24,580.09
525-369101	5136-036	GASTOS DE PROPAGANDA E IMAGEN INSTITUCIONAL	266,143.22	5,046.00	0.00	271,189.22
526-381101	5138-038	GASTOS DE CEREMONIAL	78,167.00	114,023.41	452.40	191,738.01
526-382101	5138-038	FESTEJO NAVIDEAO	0.00	598,500.00	598,500.00	0.00
526-382105	5138-038	EVENTOS ESPECIALES	592,437.10	62,219.70	0.00	654,656.80
526-382106	5138-038	CURSOS DE VERANO	103,126.58	1,069.30	0.00	104,195.88
526-382107	5138-038	PROGRAMA GIRA MUNICIPIOS	233,975.38	58,266.68	4,502.04	287,740.02
526-382109	5138-038	STAND FERIA DE SANTA RITA	252,170.15	0.00	0.00	252,170.15
526-382120	5138-038	PROGRAMA EMERGENCIA SANITARIA COVID-19	13,465.40	0.00	0.00	13,465.40
526-383101	5138-038	CONGRESOS Y CONVENCIONES	26,471.66	0.00	0.00	26,471.66
526-384101	5138-038	EXPOSICIONES	214,116.15	74,523.07	1,617.02	287,022.20
526-385101	5138-038	INFORME ANUAL	2,090.36	0.00	0.00	2,090.36
526-385106	5138-038	PROGRAMA GIRA MUNICIPIOS	13,735.00	0.00	0.00	13,735.00
526-385118	5138-038	CONFERENCIAS	0.00	44,500.00	0.00	44,500.00
526-385401	5138-038	REUNIONES DE TRABAJO	112,756.93	2,351.24	0.00	115,108.17
527-371101	5137-037	PASAJES AEREOS	436,503.97	12,472.00	0.00	448,975.97
527-372101	5137-037	PASAJES TERRESTRES	1,331,290.06	281,093.43	5,907.79	1,606,475.70
527-375101	5137-037	VIATICOS EN EL PAIS	2,824,741.18	502,914.95	25,563.47	3,302,092.66
527-379101	5137-037	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	2,199.96	0.00	0.00	2,199.96
528-355101	5135-035	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	3,043,507.14	475,861.46	2,088.00	3,517,280.60
529-246101	5135-035	MATERIAL ELECTRICO Y ELECTRONICO	6,090.72	0.00	0.00	6,090.72
529-247101	5135-035	ARTICULOS METALICOS PARA LA CONSTRUCCION	658.55	0.00	0.00	658.55
529-248101	5135-035	MATERIALES COMPLEMENTARIOS	4,022.02	0.00	0.00	4,022.02
529-351101	5135-035	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	9,788,008.01	6,311,921.75	836,802.11	15,263,127.65
529-358101	5135-035	SERVICIOS DE LIMPIEZA Y DESECHOS	509,790.13	167,233.03	61,366.84	615,656.32
529-359101	5135-035	SERVICIOS DE JARDINERIA Y FUMIGACION	185,611.86	57,520.40	40,356.00	202,776.26
530-352101	5135-035	INSTALACION REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO	1,703,345.92	4,894.11	0.00	1,708,240.03
530-353101	5135-035	INSTALACION REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO	575,717.33	0.00	0.00	575,717.33
530-354101	5135-035	INSTALACION, REPARACION Y MANTO. EQUIPO E INSTUME	11,271.36	35,147.37	0.00	46,418.73
530-357101	5135-035	I.R. Y MANT. DE MAQUINARIA, OTROS EQUIPOS Y HERRAM	6,097.70	0.00	0.00	6,097.70
531-211101	5121-021	MATERIALES UTILES Y EQUIPOS MENORES DE OFICINA	1,579,305.69	339,990.29	0.00	1,919,295.98
531-214101	5121-021	MATERIALES UTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE LA INFORMACION	93,151.78	32,085.93	3,890.45	121,347.26
531-215101	5121-021	MATERIAL IMPRESO E INFORMACION DIGITAL	278,262.05	2,491.68	0.00	280,753.73
531-216101	5121-021	MATERIAL DE LIMPIEZA	1,454,787.57	289,000.14	0.00	1,743,787.71
531-217101	5121-021	MATERIALES Y UTILES DE ENSEANZA	553,679.14	51,880.63	0.00	605,559.77
531-218201	5121-021	IMPRESIONES OFICIALES Y FORMAS VALORADAS	51,609.80	25,324.14	4,640.00	72,293.94
532-261101	5126-026	COMBUSTIBLES	3,772,377.45	235,184.36	7,329.88	4,000,231.93
532-261201	5126-026	LUBRICANTES Y ADITIVOS	36,122.95	0.00	0.00	36,122.95
533-221101	5122-022	PRODUCTOS ALIMENTICIOS PARA PERSONAS	4,899,490.97	2,084,385.26	5,690.32	6,978,185.91
533-223101	5122-022	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	230,993.21	4,428.50	0.00	235,421.71
534-253101	5125-025	MEDICINAS Y PRODUCTOS FARMACEUTICOS	563,632.40	193,660.78	0.00	757,293.18
534-254101	5125-025	MATS., ACCESORIOS Y SUM. MEDICOS	281,841.24	181,506.49	0.00	463,347.73
534-255101	5125-025	MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO	14,264.98	0.00	0.00	14,264.98
534-259101	5125-025	OTROS PRODUCTOS QUIMICOS	245,061.87	220.01	0.00	245,281.88
535-271101	5127-027	VESTUARIOS Y UNIFORMES	997,935.43	371,747.52	43,738.48	1,325,944.47
535-272101	5127-027	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	123,494.57	65,182.03	0.00	188,676.60
535-273101	5127-027	ARTICULOS DEPORTIVOS	499.90	0.00	0.00	499.90
535-274101	5127-027	PRODUCTOS TEXTILES	37,415.92	0.00	0.00	37,415.92
535-275101	5127-027	BLANCOS Y OTROS PRODUCTOS TEXTILES	254,374.70	279,161.10	0.00	533,535.80
536-291101	5129-029	HERRAMIENTAS MENORES	149,889.74	111,650.87	0.00	261,540.61
536-292101	5129-029	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	268,373.31	4,046.92	0.00	272,420.23
536-293101	5129-029	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y E	57,484.08	8,997.04	7,997.04	58,484.08
536-294101	5129-029	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO	152,581.93	90,934.83	0.00	243,516.76
536-296101	5129-029	REFACCIONES Y ACC. PARA EQ. DE TRANSPORTE	426,479.11	232,575.32	0.00	659,054.43
536-299101	5129-029	REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES MUEBLES	875,015.78	407,358.48	0.00	1,282,374.26
537-246101	5124-024	MATERIAL ELECTRICO Y ELECTRONICO	213,967.79	97,831.58	0.00	311,799.37
537-247101	5124-024	ARTICULOS METALICOS PARA LA CONSTRUCCION	3,769.05	0.00	0.00	3,769.05
537-248101	5124-024	MATERIALES COMPLEMENTARIOS	117,995.54	14,070.00	0.00	132,065.54
537-249101	5124-024	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REP	201,353.77	162.89	0.00	201,516.66
538-392101	5139-039	OTROS IMPUESTOS Y DERECHOS	463,548.46	94,670.00	0.00	558,218.46
538-395101	5139-039	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	95,737.51	0.00	0.00	95,737.51
539-238101	5123-023	MERCANCIAS ADQUIRIDAS PARA SU COMERCIALIZACION	240,546.56	15,626.73	0.00	256,173.29
553-441202	5241-044	CENTROS NUTRICIONALES	862,109.87	1,303,633.56	0.00	2,165,743.43
553-441203	5241-044	APOYO A FAMILIAS ESCASOS RECURSOS	62,504,486.97	28,548,551.99	7,165.00	91,045,873.96
553-441215	5241-044	PROGRAMA ALIMENTARIO	24,012,450.00	25,987,500.00	0.00	49,999,950.00
553-441233	5241-044	FAM RAMO 33	320,606,382.98	26,081,604.10	98,000.85	346,589,986.23
553-441244	5241-044	GASTOS CON RENDIMIENTOS FINANCIEROS FAM	0.00	3,073,276.96	0.00	3,073,276.96
553-441256	5241-044	APOYO A MENORES Y ADULTOS INCAPACES	11,263,935.04	976,712.96	0.00	12,240,648.00
553-441261	5241-044	APOYO A ADULTO MAYOR	4,024,099.75	1,130,516.02	313,797.66	4,848,818.11
553-441262	5241-044	APOYO A MENORES ALBERGADOS	18,938,339.39	4,250,511.30	62,423.23	23,126,427.46
553-441263	5241-044	APOYO A MENORES TUTELADOS CON DISCAPACIDAD	6,303.08	0.00	0.00	6,303.08
553-441264	5241-044	APOYO A MENORES MIGRANTES	58,286.51	20,373.12	0.00	78,659.63
553-441266	5241-044	EQUIPAMIENTO DE COCINAS/PROYECTO CUOTAS PAL	944,808.99	308,945.01	11,528.96	1,242,225.04
553-441267	5241-044	FORTALECIMIENTO DE LA OPERACION/PROYECTO CUOTAS PA	1,058,853.22	16,506.36	0.00	1,075,359.58
553-441268	5241-044	ORIENTACION ALIMENTARIA/PROYECTO CUOTAS PAL	2,128,239.56	99,580.57	0.00	2,227,820.13
553-441269	5241-044	ASEGURAMIENTO DE LA CALIDAD/PROYECTO CUOTAL PAL	1,016,904.57	106,036.06	0.00	1,122,940.63
553-441270	5241-044	CERENAM/PROYECTO CUOTAS PAL	3,945,539.74	827,743.42	15,784.97	4,757,498.19
553-441271	5241-044	APOYO PARA ACCIONES QUE GENEREN SUBSIDIARIEDAD	251,329.83	30,102.00	0.00	281,431.83

553-441278	5241-044	AVISALE AL DIF	156,923.35	0.00	0.00	156,923.35
553-441299	5241-044	APOYOS POR DONATIVOS	74,892.82	8,523.60	0.00	83,416.42
553-441302	5241-044	AUTISMO	232,565.01	0.00	0.00	232,565.01
553-441303	5241-044	CREDECIALIZACION	78,576.11	0.00	0.00	78,576.11
553-441304	5241-044	PROGRAMA PROTESIS	1,877,606.38	24,612.46	0.00	1,902,218.84
553-441305	5241-044	EQUIPAMIENTO Y REMODELACION UBR	771,687.22	127,159.99	0.00	898,847.21
553-441306	5241-044	APOYOS FUNCIONALES	0.00	551,220.00	0.00	551,220.00
553-441310	5241-044	SUBROGACION SERVICIOS DE REHABILITACION	4,724,332.00	371,932.00	0.00	5,096,264.00
553-445101	5241-044	APOYO A ESCUELAS E INSTITUCIONES	14,617,150.96	300,000.00	0.00	14,917,150.96
553-445192	5241-044	EQUIPAMIENTO DE ESPACIOS ALIMENTARIOS	3,041,053.82	9,843.38	0.00	3,050,897.20
553-445221	5241-044	EQUIPAMIENTO CERENAM	6,079,856.85	0.00	0.00	6,079,856.85
554-451301	5252-045	PENSION POR VIUDEZ Y ORFANDAD	73,866.87	15,668.77	0.00	89,535.64
554-452101	5252-045	JUBILADOS	3,791,908.29	1,281,639.28	0.00	5,073,547.57
555-415301	5212-041	DIFERENCIAL SERVICIO MEDICO DE PENSIONES	1,378,316.52	104,003.73	0.00	1,482,320.25
560-551310	5515-583	EDIFICIOS NO RESEDENCIALES	169,574.60	15,416.15	0.00	184,990.75
560-551501	5515-051	MUEBLES DE OFICINA Y ESTANTERIA	533,793.34	58,533.56	0.00	592,326.90
560-551502	5515-051	EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION	964,775.48	107,167.27	0.00	1,071,942.75
560-551510	5515-051	OTROS MOBILIARIOS Y EQUIPO DE ADMINSTRACION	742,229.17	69,180.19	0.00	811,409.36
560-551511	5515-051	MUEBLES, EXCEPTO OFICINA Y ESTANTERIA	91,247.68	204,879.11	0.00	296,126.79
560-551520	5515-052	EQUIPOS Y APARATOS AUDIOVISUALES	66,896.24	3,976.19	0.00	70,872.43
560-551521	5515-052	APARATOS DEPORTIVOS	44,599.63	4,033.81	0.00	48,633.44
560-551522	5515-052	CAMARAS FOTOGRAFICAS Y DE VIDEO	94,084.29	8,505.93	0.00	102,590.22
560-551523	5515-052	OTROS MOBILIARIOS Y EQUIPO EDUCACIONAL Y RECREATIV	1,206,893.53	220,128.23	0.00	1,427,021.76
560-551530	5515-053	EQUIPO MEDICO Y DE LABORATORIO	2,532,847.02	457,557.70	0.00	2,990,404.72
560-551533	5515-053	INSTRUMENTOS DE MEDICION	1,096,540.92	0.00	0.00	1,096,540.92
560-551540	5515-054	AUTOMOVILES Y CAMIONES	3,941,309.27	342,592.00	0.00	4,283,901.27
560-551541	5515-054	CARROCERIAS Y REMOLQUES	305,006.55	2,828.30	0.00	307,834.85
560-551560	5515-056	MAQUINARIA Y EQUIPO INDUSTRIAL	31,111.33	5,656.61	0.00	36,767.94
560-551563	5515-056	MAQUINARIA Y EQUIPO DE CONTRUCCION	25,240.43	2,294.58	0.00	27,535.01
560-551564	5515-056	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y REFI	314,890.52	29,057.96	0.00	343,948.48
560-551565	5515-056	EQUIPO DE COMUNICACION Y TELECOMUNICACION	156,198.87	15,072.93	0.00	171,271.80
560-551566	5515-056	EQUIPO DE GENERACION ELECTICA, APARATOS Y ACCESORI	4,732.11	1,128.41	0.00	5,860.52
560-551568	5515-056	HERRAMIENTA, MAQUINAS-HERRAMIENTA	12,101.19	20,521.09	0.00	32,622.28
560-551569	5515-056	OTROS EQUIPOS	92,604.61	15,434.09	0.00	108,038.70
		T O T A L E S ----->	3,032,447,381.04	1,042,107,761.93	1,042,107,761.93	3,109,766,667.36
		SUMAS DEUDORAS ---->	1,516,223,690.52			1,554,883,333.68
		SUMAS ACREEDORAS -->	1,516,223,690.52			1,554,883,333.68
		DIFERENCIA ----->	0.00			0.00