

Cuenta	Nombre	Saldo Inicial	Deudor Acreedor	Cargos	Abonos	Saldo Actual
1111-00150-00	ARVIZO VARGAS ERIKA L.	5,000.00	5,447.98		10,447.98	0.00
1111-00170-00	FONDO DE CAJA (CR)	44,765.00				44,765.00
1111-00388-00	GRANILLO SALAIS JUAN M.	5,000.00				5,000.00
1111-00391-00	ESCAMILLA ENRIQUEZ ISA.	10,000.00				10,000.00
1111-00401-00	LUNA AMPARAN LINDA EU.	21,265.92				21,265.92
1111-00402-00	ARREDONDO LLANOS GE.	2,830.38				2,830.38
1111-00405-00	MURGUIA ENRIQUEZ EDG.	7,000.00				7,000.00
1111-00406-00	RIVERA LEDEZMA FRANCI.	2.21				2.21
1111-00407-00	CRUZ MANUEL JAIME	5,000.00				5,000.00
1111-00417-00	PIZARRO TERRAZAS JOR.	5,000.00				5,000.00
1111-00418-00	BURCIAGA MARTIN DEL C.	5,000.00				5,000.00
1111-00431-00	LOPEZ CORTES ANA MARIA	15,000.00				15,000.00
1111-04432-00	LOPEZ CORTES GABRIELA	10,000.00				10,000.00
1111-04433-00	TREVIZO DIAZ ESTEBAN	5,000.00				5,000.00
1112-10050-00	0352-7704536 (CARAVANA.	10,000.00				10,000.00
1112-10060-00	7001-6269008 (COESIDA)R.	495,913.79				495,913.79
1112-10070-00	0352-7639564 (GASTOS CA.	1,262,356.87				1,262,356.87
1112-10090-00	7008-66686722 (PROSPERA	5,988,547.63				5,988,547.63
1112-10180-00	7007-675488 (OPORTUNID.	212,027.01				212,027.01
1112-10220-00	0352-7652617 (OTROS ING.	799.20				799.20
1112-10230-00	0352-7596814 (ENSEÑANZA)	64,563.53				64,563.53
1112-10240-00	7005-7253159 (FEAC)	1,328,764.59				1,328,764.59
1112-10250-00	1-2102003 (IMITOS)	2,350,225.87				2,350,225.87
1112-10500-00	0352-7706105 (SEG MED X.	20,500.42				20,500.42
1112-10520-00	7006-8527471 (SEG POP 20.	22,508.28				22,508.28
1112-10530-00	7008-8527471 (SEG POP 20.	22,508.28				22,508.28
1112-10580-00	7008-8527471 (SEG POP 20.	22,508.28				22,508.28
1112-10590-00	0352-7686228 (SEG POP 20.	20,500.42				20,500.42
1112-10980-00	7008-1922800 (CR 2015)	20,649.59				20,649.59
1112-11050-00	7008-6875932 (ANEXO IV 2.	1,235,838.05				1,235,838.05
1112-11100-00	7009-2169152 R33 2016	788,283.97				788,283.97
1112-11230-00	7009-3387145 (ANEXO IV 2.	392,838.65				392,838.65
1112-11300-00	7009-8315819 RAMO 33 20.	84,955.49				84,955.49
1112-11310-00	7010-1079757 (ANEXO IV 2.	4,138,395.50				4,138,395.50
1112-11320-00	7009-8994848 AFASPE 2017	204,413.92				204,413.92
1112-11330-00	7009-8994848 AFASPE 2017	324,148.20				324,148.20
1112-11340-00	7009-8994848 AFASPE 2017	258,556.80				258,556.80
1112-11350-00	0352-7670224 (CARAVANA.	167,376.73				167,376.73
1112-11370-00	7010-4923184 (RESERVA)	0.33				0.33
1112-11390-00	7010-4622451 (ISR NOM, H.	16,760,665.15				16,760,665.15
1112-11400-00	7010-4813621 (SAR FOVIS.	1,268,969.28				1,268,969.28
1112-11450-00	7011-520229 (APORTACIO.	826,911.60				826,911.60
1112-11530-00	7011-520229 (APORTACIO.	72,317.38				72,317.38
1112-11540-00	7010-8431774 (NOMINA 201.	5,640,560.16				5,640,560.16
1112-11550-00	7011-520199 (PRESUPUES.	954,433.52				954,433.52
1112-11560-00	7011-1967871 ANEXO IV 20.	557,310.23				557,310.23
1112-11600-00	7011-320499 CUOTAS DE R.	404,700.15				404,700.15
1112-11610-00	7011-619551 (PROSPERA 2.	356,638.85				356,638.85
1112-11620-00	7011-5702333 (SUBSIDIOS	347,343.90				347,343.90
1112-11670-00	7011-3357299 (PROTOCOL	415,325.03				415,325.03
1112-11680-00	7012-1819269 (ENLACE DE	50,216.42				50,216.42
1112-11720-00	7012-2977879 CONVENIO E.	30,845.59				30,845.59
1112-11760-00	7012-3114297 SIGLO XXI 2.	229,604.56				229,604.56
1112-11780-00	7012-5502995 COESIDA 20.	2,764,777.97				2,764,777.97
1112-11810-00	7013-4217403 CUOTAS DE	6,602,863.12				6,602,863.12
1112-11930-00	7013-8207968 EQUIPAMEN.	3,207,002.32				3,207,002.32
1111-00150-00	5,447.98		5,447.98			0.00
1111-00170-00	10,447.98			10,447.98		0.00
1111-00388-00	44,765.00				44,765.00	0.00
1111-00391-00	5,000.00				5,000.00	0.00
1111-00401-00	10,000.00				10,000.00	0.00
1111-00402-00	21,265.92					21,265.92
1111-00403-00	2,830.38					2,830.38
1111-00404-00	7,000.00					7,000.00
1111-00405-00	2.21					2.21
1111-00406-00	5,000.00					5,000.00
1111-00407-00	5,000.00					5,000.00
1111-00408-00	5,000.00					5,000.00
1111-00409-00	5,000.00					5,000.00
1111-00410-00	5,000.00					5,000.00
1111-00411-00	5,000.00					5,000.00
1111-00412-00	5,000.00					5,000.00
1111-00413-00	5,000.00					5,000.00
1111-00414-00	5,000.00					5,000.00
1111-00415-00	5,000.00					5,000.00
1111-00416-00	5,000.00					5,000.00
1111-00417-00	5,000.00					5,000.00
1111-00418-00	5,000.00					5,000.00
1111-00419-00	5,000.00					5,000.00
1111-00420-00	5,000.00					5,000.00
1111-00421-00	5,000.00					5,000.00
1111-00422-00	5,000.00					5,000.00
1111-00423-00	5,000.00					5,000.00
1111-00424-00	5,000.00					5,000.00
1111-00425-00	5,000.00					5,000.00
1111-00426-00	5,000.00					5,000.00
1111-00427-00	5,000.00					5,000.00
1111-00428-00	5,000.00					5,000.00
1111-00429-00	5,000.00					5,000.00
1111-00430-00	5,000.00					5,000.00
1111-00431-00	5,000.00					5,000.00
1111-00432-00	5,000.00					5,000.00
1111-00433-00	5,000.00					5,000.00
1111-00434-00	5,000.00					5,000.00
1111-00435-00	5,000.00					5,000.00
1111-00436-00	5,000.00					5,000.00
1111-00437-00	5,000.00					5,000.00
1111-00438-00	5,000.00					5,000.00
1111-00439-00	5,000.00					5,000.00
1111-00440-00	5,000.00					5,000.00
1111-00441-00	5,000.00					5,000.00
1111-00442-00	5,000.00					5,000.00
1111-00443-00	5,000.00					5,000.00
1111-00444-00	5,000.00					5,000.00
1111-00445-00	5,000.00					5,000.00
1111-00446-00	5,000.00					5,000.00
1111-00447-00	5,000.00					5,000.00
1111-00448-00	5,000.00					5,000.00
1111-00449-00	5,000.00					5,000.00
1111-00450-00	5,000.00					5,000.00
1111-00451-00	5,000.00					5,000.00
1111-00452-00	5,000.00					5,000.00
1111-00453-00	5,000.00					5,000.00
1111-00454-00	5,000.00					5,000.00
1111-00455-00	5,000.00					5,000.00
1111-00456-00	5,000.00					5,000.00
1111-00457-00	5,000.00					5,000.00
1111-00458-00	5,000.00					5,000.00
1111-00459-00	5,000.00					5,000.00
1111-00460-00	5,000.00					5,000.00
1111-00461-00	5,000.00					5,000.00
1111-00462-00	5,000.00					5,000.00
1111-00463-00	5,000.00					5,000.00
1111-00464-00	5,000.00					5,000.00
1111-00465-00	5,000.00					5,000.00
1111-00466-00	5,000.00					5,000.00
1111-00467-00	5,000.00					5,000.00
1111-00468-00	5,000.00					5,000.00
1111-00469-00	5,000.00					5,000.00
1111-00470-00	5,000.00					5,000.00
1111-00471-00	5,000.00					5,000.00
1111-00472-00	5,000.00					5,000.00
1111-00473-00	5,000.00					5,000.00
1111-00474-00	5,000.00					5,000.00
1111-00475-00	5,000.00					5,000.00
1111-00476-00	5,000.00					5,000.00
1111-00477-00	5,000.00					5,000.00
1111-00478-00	5,000.00					5,000.00
1111-00479-00	5,000.00					5,000.00
1111-00480-00	5,000.00					5,000.00
1111-00481-00	5,000.00					5,000.00
1111-00482-00	5,000.00					5,000.00
1111-00483-00	5,000.00					5,000.00
1111-00484-00	5,000.00					5,000.00
1111-00485-00	5,000.00					5,000.00
1111-00486-00	5,000.00					5,000.00
1111-00487-00	5,000.00					5,000.00
1111-00488-00	5,000.00					

Cuenta	Nombre	Saldos Iniciales	Deudor Acreedor	Cargos	Abonos	Saldos Actuales
8271-56401-00	SISTEMA DE AIRE ACONDICIONADO	15,428.00	0.00	2,894,943.78	0.00	2,910,371.78
8271-56701-00	Equipos de generación eléctrica	0.00	0.00	2,067,044.37	0.00	2,067,044.37
8271-59101-00	Herramientas y máquinas-herramientas	17,692.83	0.00	0.00	0.00	17,692.83
8271-59701-00	Adquisición de Software	0.00	0.00	386,823.46	0.00	386,823.46
8271-62202-23	REHABILITACION CESSA A.	99,448.25	0.00	2,320,000.00	0.00	2,419,448.25
8271-62202-25	REHABILITACION C.S. CIE.	954,446.22	0.00	-70,909.14	0.00	883,537.08
8271-62202-27	REHABILITACION CAAPS C.	1,208,746.10	0.00	1,251,759.42	0.00	2,460,505.52
8271-62202-28	REHABILITACION C.S. URI.	600,957.66	0.00	0.00	0.00	600,957.66
8271-62202-29	REHABILITACION C.C. PUE.	1,184,847.54	0.00	0.00	0.00	1,184,847.54
8271-62202-30	REHABILITACION C.S. ANA.	1,021,991.28	0.00	-232,698.99	0.00	789,292.29
8271-62202-31	REHABILITACION C.S. STA.	1,476,998.94	0.00	0.00	0.00	1,476,998.94
8271-62202-32	REHABILITACION CESSA B.	111,109.88	0.00	0.00	0.00	111,109.88
8271-62202-33	REHABILITACION C.S. CH.	1,843,743.97	0.00	0.00	0.00	1,843,743.97
8271-62202-34	REHABILITACION C.S. VILL.	177,001.58	0.00	399,537.70	0.00	576,539.28
8271-62202-35	REHABILITACION C.S. TEH.	264,913.17	0.00	167,216.25	0.00	432,129.42
8271-62202-37	REHABILITACION C.S. CIE.	276,309.30	0.00	492,054.30	0.00	768,363.60
8271-62202-38	REHABILITACION C.S. CAR.	196,775.47	0.00	198,595.12	0.00	395,370.59
8271-62202-39	REHABILITACION C.S. GUE.	618,287.23	0.00	303,689.48	0.00	921,976.71
8271-62202-40	REHABILITACION C.S. TO.	991,421.60	0.00	0.00	0.00	991,421.60
8271-62202-43	REHABILITACION C.S. MA.	362,220.79	0.00	845,181.64	0.00	1,207,402.43
8271-62202-44	REHABILITACION C.S. EJID.	109,591.82	0.00	242,960.67	0.00	352,552.49
8271-62202-45	REHABILITACION C.S. EJID.	0.00	0.00	513,457.35	0.00	513,457.35
Sumas Iguales:		25,608,197.33	18,493,972.00	26,776,675.03	26,776,675.03	

C.P. LAURA LORENA SANCHEZ DUARTE  
 DIRECTORA ADMINISTRATIVA DE  
 SERVICIOS DE SALUD DE CHIHUAHUA

LIC. GILBERTO BAEZA MENDOZA  
 SECRETARIO DE SALUD Y DIRECTOR GENERAL  
 DE SERVICIOS DE SALUD DE CHIHUAHUA