

Cuenta	Nombre	Saldos iniciales		Cargos	Abonos	Saldos actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-0-0-0-000-000-000	ACTIVO						
1-1-0-0-000-000-000	CIRCULANTE	26,125,199.85		393,589,939.32	356,022,347.70	63,692,791.47	
1-1-1-0-000-000-000	Efectivo y Equivalente	26,125,199.85		393,589,939.32	356,022,347.70	63,692,791.47	
1-1-1-2-000-000-000	Bancos/Tesorería	560,380.00		230,546,591.65	231,103,205.40	3,766.25	
1-1-1-2-001-000-000	BBVA Bancomer	0.01		40,430,787.42	40,427,530.28	3,257.15	
1-1-1-2-001-001-000	Cuenta 0146008011	0.01		40,430,787.42	40,427,530.28	3,257.15	
1-1-1-4-000-000-000	Inversiones Temporales (hasta 3 meses)	560,379.99		190,115,804.23	190,675,675.12	509.10	
1-1-1-4-001-000-000	BBVA Bancomer F-47779-4	560,379.99		190,115,804.23	190,675,675.12	509.10	
1-1-1-4-001-001-000	Recursos de Operación y Administración F 47779-4	155.17		113,133,619.22	113,133,465.49	308.90	
1-1-1-4-001-002-000	Fondo de Recursos Públicos Federales	39.50		9,045,604.67	9,045,635.06	9.11	
1-1-1-4-001-003-000	Fondo de Recursos de Origen Privado	60.08		11,148,078.79	11,148,015.27	123.60	
1-1-1-4-001-006-000	Concentradora	560,048.27		56,742,055.56	57,302,057.31	46.52	
1-1-1-4-001-019-000	Servicios Ambientales 2022 Federales	76.97		46,445.99	46,501.99	20.97	
1-1-2-0-000-000-000	Derecho a recibir efectivo	25,564,819.85		163,043,347.67	124,919,142.30	63,689,025.22	
1-1-2-1-000-000-000	Inversiones Financieras a Corto Plazo	25,564,819.85		85,343,347.67	94,495,142.30	16,413,025.22	
1-1-2-1-001-000-000	Fondo de Recursos de Operación y Administración	22,546,356.61		67,297,298.15	74,878,296.89	14,965,357.87	
1-1-2-1-001-001-000	Reporto	23,777,094.47		3,655,903.89	341,614.06	27,091,384.30	
1-1-2-1-001-003-000	Soc. de Inversiones R.F. Deuda	-1,230,737.86		63,641,394.26	74,536,682.83	-12,126,026.43	
1-1-2-1-002-000-000	Fondo de Recursos Públicos Federales	1,412,394.98		4,591,950.63	4,621,604.67	1,382,740.94	
1-1-2-1-002-001-000	Reporto	-397,147.41		167,657.37	0.00	-229,490.04	
1-1-2-1-002-003-000	Soc. de Inversión	1,809,542.39		4,424,293.26	4,621,604.67	1,612,230.98	
1-1-2-1-003-000-000	Fondo de Recursos de Origen Privado	41,986.35		11,148,079.90	11,143,337.58	46,728.67	
1-1-2-1-003-001-000	Reporto	41,986.35		11,148,079.90	11,143,337.58	46,728.67	
1-1-2-1-006-000-000	Concentradora	1,562,010.38		2,261,665.50	3,605,478.14	18,197.74	
1-1-2-1-008-001-000	Reporto	961.84		41,308.51	5,864.90	36,405.45	
1-1-2-1-008-003-000	Soc. Inversion R.F.	1,561,048.54		2,220,356.99	3,799,613.24	-18,207.71	
1-1-2-1-019-000-000	Servicios Ambientales 2022 Federales	2,071.53		44,353.49	46,425.02	0.00	
1-1-2-1-019-001-000	Reporto	2,071.53		44,353.49	46,425.02	0.00	
1-1-2-2-000-000-000	Cuentas por Cobrar a corto plazo	0.00		77,700,000.00	30,424,000.00	47,276,000.00	
1-1-2-2-024-000-000	Cuentas por cobrar PE 2024	0.00		77,700,000.00	30,424,000.00	47,276,000.00	
1-1-2-2-024-001-000	Gobierno Federal	0.00		4,424,000.00	4,424,000.00	0.00	
1-1-2-2-024-002-000	Gobierno del Estado de Chihuahua	0.00		73,276,000.00	26,000,000.00	47,276,000.00	
2-0-0-0-000-000-000	PASIVO						
2-1-0-0-000-000-000	CIRCULANTE	23,558,571.16		75,837,837.04	89,677,219.99	37,397,954.11	
2-1-2-0-000-000-000	Obligaciones por pagar	23,558,571.16		75,837,837.04	89,677,219.99	37,397,954.11	
2-1-2-0-001-000-000	Honorario a fiduciario por pagar	0.00		12,206.30	12,206.30	0.00	
2-1-7-0-000-000-000	Provisiones a corto plazo	0.00		12,206.30	12,206.30	0.00	
2-1-7-9-000-000-000	Otras Provisiones a corto plazo	23,558,571.16		75,825,630.74	89,665,013.69	37,397,954.11	
2-1-7-9-022-000-000	Actas de Comité Técnico de FIDEFOSE 2022	23,558,571.16		75,825,630.74	89,665,013.69	37,397,954.11	
2-1-7-9-022-101-000	1ER SESION EXTRAORDINARIA 12_09_2022	614.30		0.00	0.00	614.30	
2-1-7-9-022-101-010	Acuerdo 22/E1/10 A-L-P Pdn Planta 22 \$1,197,920.58	614.30		0.00	0.00	614.30	
2-1-7-9-023-000-000	Actas de Comité Técnico de FIDEFOSE 2023	614.30		0.00	0.00	614.30	
2-1-7-9-023-002-000	2A SESIÓN ORDINARIA 24_05_2023	23,557,956.86		23,958,176.54	620,000.00	219,780.32	
2-1-7-9-023-002-007	Acuerdo 23/02/07 Lib 2,344,700 PP	3,580,629.28		3,580,848.96	0.00	-219.68	
2-1-7-9-023-002-061	Acuerdo 23/02/06 Lib 19,000,000 CA	40,657.12		40,657.12	0.00	0.00	
2-1-7-9-023-002-062	Acuerdo 23/02/06 Lib 2,500,000 EPYC	1,954,259.16		1,954,478.84	0.00	-219.68	
2-1-7-9-023-002-064	Acuerdo 23/02/06 Lib 16,000,000 Pago SA	1,506,100.00		1,506,100.00	0.00	0.00	
2-1-7-9-023-004-000	4A SESIÓN ORDINARIA 22_12_2023	79,613.00		79,613.00	0.00	0.00	
2-1-7-9-023-004-005	Acuerdo 23/04/05 Asig y Lib 2,000,000 PCCIF	9,894,972.65		10,294,972.65	500,000.00	100,000.00	
2-1-7-9-023-004-006	Acuerdo 23/04/06 Asig y Lib 651,427.25 PP	2,000,000.00		2,000,000.00	0.00	0.00	
2-1-7-9-023-004-009	Acuerdo 23/04/09 Asig y Lib 2,010,928 CA	651,427.25		651,427.25	0.00	0.00	
2-1-7-9-023-004-012	Acuerdo 23/04/12 Asig y Lib 1,232,617.40 PCCIF	2,010,928.00		2,010,928.00	0.00	0.00	
2-1-7-9-023-004-041	Acuerdo 23/04/04 Lib 2,300,000 CMBF	1,232,617.40		1,232,617.40	0.00	0.00	
2-1-7-9-023-004-042	Acuerdo 23/04/04 Lib 1,700,000 CMBF	2,300,000.00		2,700,000.00	500,000.00	100,000.00	
2-1-7-9-023-101-000	1A SESIÓN EXTRAORDINARIA 29_06_2023	1,700,000.00		1,700,000.00	0.00	0.00	
2-1-7-9-023-101-003	Acuerdo 23/E01/03 Lib 3,000,000 PyCI	802,354.93		802,354.93	0.00	0.00	
2-1-7-9-023-102-000	2A SESIÓN EXTRAORDINARIA 10_10_2023	802,354.93		802,354.93	0.00	0.00	
2-1-7-9-023-102-031	Acuerdo 23/E02/03-03/07 Lib 30,000,000 CA	9,280,000.00		9,280,000.00	120,000.00	120,000.00	
2-1-7-9-023-102-063	Acuerdo 23/E02/06 Lib 100,000,000 Pago SA	8,280,000.00		8,280,000.00	120,000.00	120,000.00	
2-1-7-9-024-000-000	Actas Comité Técnico de 2024	1,000,000.00		1,000,000.00	0.00	0.00	
2-1-7-9-024-001-000	1ER SESIÓN ORDINARIA 2024 26 Ene	0.00		51,867,454.20	89,045,013.69	37,177,559.49	
2-1-7-9-024-001-004	Acuerdo 24/01/04 Reintegro rendimientos financieros federales	0.00		15,541,061.46	19,974,319.55	4,433,258.09	
2-1-7-9-024-001-008	Acuerdo 24/01/08 Asig y Lib 3,904,864.93 IF	0.00		2,295.80	2,295.80	0.00	
2-1-7-9-024-001-011	Acuerdo 24/01/11 Asig y lib 1,079,613.00 PSA	0.00		3,869,370.92	3,904,864.93	35,494.01	
2-1-7-9-024-001-014	Acuerdo 24/01/14 Agis y lib 10,040,928.52 CA	0.00		0.00	1,079,613.00	1,079,613.00	
2-1-7-9-024-001-016	Acuerdo 24/01/16 Asig y lib 1,506,100.00 EyP	0.00		9,926,406.82	10,040,982.52	114,575.70	
2-1-7-9-024-001-019	Acuerdo 24/01/19 Asig y lib 692,084.37 PP	0.00		466,000.00	1,506,100.00	1,040,100.00	
2-1-7-9-024-001-022	Acuerdo 24/01/22 Asig y lib 1,500,000.00 CF	0.00		530,512.32	693,987.65	163,475.33	
2-1-7-9-024-001-025	Acuerdo 24/01/25 Asig y lib 1,100,000.00 CMBF	0.00		0.00	1,500,000.00	1,500,000.00	
2-1-7-9-024-001-027	Acuerdo 24/01/27 Asig y lib 146,475.65 Adm	0.00		600,000.00	1,100,000.00	500,000.00	
2-1-7-9-024-002-000	2A REUNION ORDINARIA 2024 20 Mzo	0.00		146,475.65	146,475.65	0.05	
2-1-7-9-024-002-004	Acuerdo 24/02/04 Asig y lib 3,000,000.00 Est	0.00		34,482,155.73	40,736,694.14	6,254,538.41	
2-1-7-9-024-002-005	Acuerdo 24/02/05 Asig y lib 4,424,000.00 Fed	0.00		2,788,549.16	3,000,000.00	211,450.84	
2-1-7-9-024-002-006	Acuerdo 24/02/06 Asig y lib 307,810.00 CyV	0.00		3,469,550.00	4,424,000.00	954,450.00	
2-1-7-9-024-002-009	Acuerdo 24/02/09 Asig y lib \$18,376,000.00 CA	0.00		259,056.57	312,694.14	53,637.57	
2-1-7-9-024-002-010	Acuerdo 24/02/10 Asig y lib \$23,000,000.00 PSA	0.00		9,065,000.00	10,000,000.00	935,000.00	
2-1-7-9-024-104-000	4A SESIÓN EXTRAORDINARIA 2024	0.00		18,900,000.00	23,000,000.00	4,100,000.00	
2-1-7-9-024-104-006	Acuerdo 24/E04/06 Asig y lib 1,634,000.00 CA	0.00		1,634,000.00	1,634,000.00	0.00	
2-1-7-9-024-105-000	QUINTA EXTRAORDINARIA 2024	0.00		1,634,000.00	1,634,000.00	0.00	
2-1-7-9-024-105-002	Acuerdo 24/E05/02 Asig y lib 25,000,000.00 CA	0.00		0.00	25,500,000.00	25,500,000.00	

2-1-7-9-024-105-004	Acuerdo 24/E05/04 Asig y lib 500,000.00 CF	0.00	0.00	500,000.00	500,000.00
2-1-7-9-024-106-000	SEXTA EXTRAORDINARIA	0.00	210,237.01	634,000.00	423,762.99
2-1-7-9-024-106-003	Acuerdo 24/E06/03 Asig y lib \$404,000.00 CA	0.00	0.00	404,000.00	404,000.00
2-1-7-9-024-106-005	Acuerdo 24/E06/05 Asig y lib \$230,000.00 IF	0.00	210,237.01	230,000.00	19,762.99
2-1-7-9-024-107-000	SEPTIMA EXTRAORDINARIA 2024	0.00	0.00	566,000.00	566,000.00
2-1-7-9-024-107-004	Acuerdo 24/E07/04 Asig y lib \$466,000.00 IF	0.00	0.00	466,000.00	466,000.00
2-1-7-9-024-107-006	Acuerdo 24/E07/06 Asig y lib \$100,000.00 CF	0.00	0.00	100,000.00	100,000.00
3-0-0-0-000-000-000	HACIENDA PUBLICA / PATRIMONIO	2,566,628.69	2,414,475.65	0.00	152,153.04
3-2-0-0-000-000-000	PATRIMONIO GENERADO	2,566,628.69	2,414,475.65	0.00	152,153.04
3-2-2-0-000-000-000	Resultado de Ejercicios Anteriores	2,566,628.69	2,414,475.65	0.00	152,153.04
3-2-2-0-018-000-000	REA 2018	40,796.75	0.00	0.00	40,796.75
3-2-2-0-019-000-000	REA 2019	8,276.29	0.00	0.00	8,276.29
3-2-2-0-020-000-000	REA 2020	1,528.96	0.00	0.00	1,528.96
3-2-2-0-021-000-000	REA 2021	287,770.89	0.00	0.00	287,770.89
3-2-2-0-022-000-000	REA 2022	338,255.71	0.00	0.00	338,255.71
3-2-2-0-023-000-000	REA 2023	1,890,000.09	2,414,475.65	0.00	-524,475.56
4-0-0-0-000-000-000	INGRESOS Y OTROS BENEFICIOS	0.00	0.00	81,568,980.12	81,568,980.12
4-2-0-0-000-000-000	Participaciones, Aportaciones, Convenios, Incentiv	0.00	0.00	77,700,000.00	77,700,000.00
4-2-1-0-000-000-000	Participaciones, Aportaciones, convencios, Incenti	0.00	0.00	77,700,000.00	77,700,000.00
4-2-1-2-000-000-000	Aportaciones	0.00	0.00	77,700,000.00	77,700,000.00
4-2-1-2-024-000-000	Aportaciones 2024	0.00	0.00	77,700,000.00	77,700,000.00
4-2-1-2-024-001-000	1S019B1 Brigadas Rurales 2024 Federales	0.00	0.00	4,424,000.00	4,424,000.00
4-2-1-2-024-002-000	1S019B1 Brigadas Rurales Estatales	0.00	0.00	48,276,000.00	48,276,000.00
4-2-1-2-024-003-000	Compensación ambiental 2024	0.00	0.00	25,000,000.00	25,000,000.00
4-3-0-0-000-000-000	Otros Ingresos	0.00	0.00	3,868,980.12	3,868,980.12
4-3-1-0-000-000-000	Ingresos Financieros	0.00	0.00	3,868,980.12	3,868,980.12
4-3-1-2-000-000-000	Intereses Ganados de Valores, Créditos, Bonos, Ot	0.00	0.00	3,868,980.12	3,868,980.12
4-3-1-2-001-000-000	Utilidad en Venta de Valores	0.00	0.00	3,868,980.12	3,868,980.12
4-3-1-2-001-001-000	Fondo de Recusos de Operación	0.00	0.00	3,636,689.34	3,636,689.34
4-3-1-2-001-002-000	Fondo de Recursos de Origen Federal	0.00	0.00	167,670.35	167,670.35
4-3-1-2-001-003-000	Fondo de Recursos de Origen Privado	0.00	0.00	23,290.95	23,290.95
4-3-1-2-001-006-000	Concentradora	0.00	0.00	41,308.51	41,308.51
4-3-1-2-001-019-000	Servicios Ambientales 2022 Federales	0.00	0.00	20.97	20.97
5-0-0-0-000-000-000	GASTOS Y OTRAS PERDIDAS	0.00	0.00	55,426,295.80	55,426,295.80
5-5-0-0-000-000-000	Otros Gastos y Perdidas Extraordinarias	0.00	55,426,295.80	0.00	55,426,295.80
5-5-2-0-000-000-000	Provisiones	0.00	55,426,295.80	0.00	55,426,295.80
5-5-2-1-000-000-000	Provisiones de Pasivos a Corto Plazo	0.00	55,426,295.80	0.00	55,426,295.80
5-5-2-1-024-000-000	Provisiones por acuerdo de C.T. FIDEFOSE 2024	0.00	55,426,295.80	0.00	55,426,295.80
5-5-2-1-024-001-000	Ordinaria 1a 2024	0.00	2,295.80	0.00	2,295.80
5-5-2-1-024-001-004	Acuerdo 24/01/04 Reintegro	0.00	2,295.80	0.00	2,295.80
5-5-2-1-024-002-000	Ordinaria 2a 2024	0.00	30,424,000.00	0.00	30,424,000.00
5-5-2-1-024-002-004	Acuerdo 24/02/04 Incendios Forestales Estatales 2024	0.00	3,000,000.00	0.00	3,000,000.00
5-5-2-1-024-002-005	Acuerdo 24/02/05 Incendios Forestales 2024 Federales	0.00	4,424,000.00	0.00	4,424,000.00
5-5-2-1-024-002-010	Acuerdo 24/01/10 Pago por Servicios Ambientales	0.00	23,000,000.00	0.00	23,000,000.00
5-5-2-1-024-105-000	5a Extraordinaria 2024	0.00	25,000,000.00	0.00	25,000,000.00
5-5-2-1-024-105-002	Acuerdo 24/E05/02	0.00	25,000,000.00	0.00	25,000,000.00
Total cuentas no impresas:		0.00	0.00	0.00	0.00
Sumas iguales:		26,125,199.85	26,125,199.85	527,268,547.81	527,268,547.81
				119,119,087.27	119,119,087.27