



PROMOTORA PARA EL DESARROLLO ECONÓMICO DE CHIHUAHUA

CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 27/ene./2025

Usu: JMARRUFO
Rep:

04:00 PM

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111-10001	CAJA ADMINISTRACION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-10002	CAJA INGENIERIA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1112-10002	BANCOMER 0135020670	\$8,485,432.03	\$0.00	\$749,153,728.08	\$754,005,891.02	\$3,633,269.09	\$0.00
D	1112-10008	BANAMEX 4481/9000775 DLLS	\$217,378.49	\$0.00	\$129,175.85	\$17.25	\$346,537.09	\$0.00
D	1112-10009	BANAMEX CTA COMPLEM (M.N.)	\$3,454,905.03	\$0.00	\$3,565,941.26	\$259,803.70	\$6,761,042.59	\$0.00
D	1112-10011	BANCOMER 0116086306	\$75,513.52	\$0.00	\$1,870,141.14	\$1,879,834.94	\$65,819.72	\$0.00
D	1112-10013	BANAMEX 7011-3980913	\$3,837,219.51	\$0.00	\$701,147,326.54	\$701,453,408.00	\$3,531,138.05	\$0.00
D	1114-10002	INVERSIONES BANCOMER	\$70,207,595.53	\$0.00	\$541,499,648.44	\$543,500,664.51	\$68,206,579.46	\$0.00
D	1114-10003	INVERSIONES BANAMEX	\$139,999,984.42	\$0.00	\$619,999,993.45	\$659,999,981.35	\$99,999,996.52	\$0.00
D	1122-11002	FORD MOTOR CO.	\$0.00	\$0.00	\$3,975,966.78	\$3,975,966.78	\$0.00	\$0.00
D	1122-11005	COMERCIALIZADORA Y DESARROLLADORA DEL NTE. SA DE CV	\$43,914.48	\$0.00	\$641,712.97	\$685,627.45	\$0.00	\$0.00
D	1122-11007	SUPERIOR IND. DE MEXICO, S.A.	\$1,020,639.91	\$0.00	\$18,235,217.35	\$19,063,862.61	\$191,994.65	\$0.00
D	1122-11023	OPERADORA FUTURAMA, S.A. DE C.V.	\$0.00	\$0.00	\$923,549.23	\$923,549.23	\$0.00	\$0.00
D	1122-11031	FLETES ASTRO, SA. DE CV.	\$0.00	\$0.00	\$151,488.93	\$151,488.93	\$0.00	\$0.00
D	1122-11035	OPERAC. HOTELERAS DE CHIH, S.A.	\$0.00	\$0.00	\$1,068,204.74	\$1,068,204.74	\$0.00	\$0.00
D	1122-11041	AUTOTRANS. TRESGUERRAS	\$0.00	\$0.00	\$137,852.61	\$137,852.61	\$0.00	\$0.00
D	1122-11044	INTEGRATED INTERNATIONAL SERVICES S DE RL DE CV	\$0.00	\$0.00	\$62,840.61	\$62,840.61	\$0.00	\$0.00
D	1122-11046	INMOBILIARIA MADOR SA DE CV	\$0.00	\$0.00	\$158,320.50	\$158,320.50	\$0.00	\$0.00
D	1122-11048	GRUPO COMERCIAL DE MEXICO SA DE CV	\$0.00	\$0.00	\$79,605.21	\$79,605.21	\$0.00	\$0.00
D	1122-11052	SERVICIOS INTEGRALES RUTA.	\$0.00	\$0.00	\$61,786.30	\$61,786.30	\$0.00	\$0.00
D	1122-11053	PRODUCTOS CHACHITOS, S.A. C.V.	\$31,200.32	\$0.00	\$331,709.92	\$343,906.85	\$19,003.39	\$0.00
D	1122-11060	TRANS-SERVICIOS, S.A. DE C.V.	\$0.00	\$0.00	\$117,423.67	\$117,423.67	\$0.00	\$0.00
D	1122-11073	XOMOX, S.A. DE C.V.	\$61,208.27	\$0.00	\$450,220.23	\$436,358.68	\$75,069.82	\$0.00
D	1122-11075	SERVICIO RG SA DE CV	\$5,094.69	\$0.00	\$61,083.64	\$66,178.33	\$0.00	\$0.00
D	1122-11076	FLETES SOTELO, S.A.	\$0.00	\$0.00	\$100,970.76	\$100,970.76	\$0.00	\$0.00
D	1122-11077	CIA. TELEFONOS Y B. RAICES.	\$0.00	\$0.00	\$37,013.34	\$37,013.34	\$0.00	\$0.00
D	1122-11078	EUROMOLDURAS SA DE CV	\$0.00	\$0.00	\$34,235.96	\$34,235.96	\$0.00	\$0.00
D	1122-11086	RECUBRIMIENTOS INTERCERAMIC.	\$0.00	\$0.00	\$2,484,982.30	\$2,293,358.56	\$191,623.74	\$0.00
D	1122-11087	AUTOTRANS DEL REAL	\$0.00	\$0.00	\$297,917.86	\$297,917.86	\$0.00	\$0.00
D	1122-11089	ARRENDAMIENTOS ARMA SA DE CV	\$1,802.66	\$0.00	\$29,415.64	\$31,218.30	\$0.00	\$0.00
D	1122-11092	EXPRESS TRES FRONTERAS/ANAZO	\$13,295.30	\$0.00	\$186,844.76	\$185,813.77	\$14,326.29	\$0.00
D	1122-11100	PAVIMENTOS DE LA LAGUNA.	\$174,325.99	\$0.00	\$174,325.99	\$348,651.98	\$0.00	\$0.00
D	1122-11102	FR TECNOLOGIA DE FLUJO SA DE	\$0.00	\$0.00	\$1,469,297.06	\$1,469,297.06	\$0.00	\$0.00
D	1122-11103	FABRICA JABON LA CORONA, S.A.	\$0.00	\$0.00	\$148,995.01	\$148,995.01	\$0.00	\$0.00
D	1122-11109	JOSE ARTURO AMADOR Y COPROPIE	\$0.00	\$0.00	\$38,869.83	\$38,869.83	\$0.00	\$0.00
D	1122-11123	MANYSER, S.A. DE C.V.	\$18,932.52	\$0.00	\$162,466.31	\$168,815.86	\$12,582.97	\$0.00
D	1122-11127	INGENIERIA Y DISEÑO VAN	\$0.00	\$0.00	\$19,124.39	\$19,124.39	\$0.00	\$0.00
D	1122-11145	MANUFACTURAS ESTAMPADAS SA DE CV	\$110,633.46	\$0.00	\$1,308,371.48	\$1,419,004.94	\$0.00	\$0.00
D	1122-11146	I.S.S.S.T.E.	\$0.00	\$0.00	\$100,725.35	\$100,725.35	\$0.00	\$0.00

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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-14898-0202-01-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$1,330,876.33	\$0.00	\$1,330,876.33	\$0.00
D	8270-14898-0202-01-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$137,057.17	\$0.00	\$137,057.17	\$0.00
D	8270-14898-0202-01-14301-1	APORTACIONES FONDO PROPIO PENSIONES G. Corriente	\$0.00	\$0.00	\$1,637,908.54	\$0.00	\$1,637,908.54	\$0.00
D	8270-14898-0202-01-14401-1	CUOTAS PARA SEGURO DE VIDA G. Corriente	\$0.00	\$0.00	\$35,346.72	\$0.00	\$35,346.72	\$0.00
D	8270-14898-0202-01-14409-1	FIANZAS DE FIDELIDAD G. Corriente	\$0.00	\$0.00	\$5,562.77	\$0.00	\$5,562.77	\$0.00
D	8270-14898-0202-01-14412-1	SEGURO FUNCIONARIOS G. Corriente	\$0.00	\$0.00	\$21,473.61	\$0.00	\$21,473.61	\$0.00
D	8270-14898-0202-01-15101-1	CUOTAS PARA FONDO DE AHORRO G. Corriente	\$0.00	\$0.00	\$623,792.98	\$0.00	\$623,792.98	\$0.00
D	8270-14898-0202-01-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$480,650.88	\$0.00	\$480,650.88	\$0.00
D	8270-14898-0202-01-33901-1	SERVICIOS PROFESIONALES, CIENT. Y TECNICOS G. Corriente	\$0.00	\$0.00	\$9,226,271.10	\$0.00	\$9,226,271.10	\$0.00
D	8270-14898-0202-01-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$1,774,931.94	\$0.00	\$1,774,931.94	\$0.00
D	8270-14898-0202-01-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$95,772.59	\$0.00	\$95,772.59	\$0.00
D	8270-14898-0202-01-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$318,192.70	\$0.00	\$318,192.70	\$0.00
D	8270-14898-0202-01-37601-1	VIÁTICOS EN EL EXTRANJERO G. Corriente	\$0.00	\$0.00	\$1,843,210.06	\$0.00	\$1,843,210.06	\$0.00
D	8270-14898-0202-01-37901-1	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente	\$0.00	\$0.00	\$145,451.09	\$0.00	\$145,451.09	\$0.00
D	8270-14898-0202-01-38301-1	CONGRESOS Y CONVENCIONES G. Corriente	\$0.00	\$0.00	\$6,406,937.51	\$0.00	\$6,406,937.51	\$0.00
D	8270-14898-0202-01-38501-1	REUNIONES OFICIALES G. Corriente	\$0.00	\$0.00	\$247,090.29	\$0.00	\$247,090.29	\$0.00
Sumas =>			\$1,380,777,117.37	\$1,380,777,117.37	\$5,439,581,095.73	\$5,439,581,095.73	\$2,058,974,934.16	\$2,058,974,934.16

ING. ALEJANDRO JASCHACK JAQUEZ
COORDINADOR GENERAL

C.P. BACILO JAVIER MARRUFO PEREZ
JEFE DE UNIDAD DE ADMINISTRACIÓN