



**Fideicomiso 80378 Casa Chihuahua Centro de Patrimonio Cultural
Estado de Chihuahua
LIBRO MAYOR (1000 - 6000)**

Usr: ADM-Conta
Rep: rpt.LibroMayor

Del 01/dic./2024 al 31/dic./2024
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/feb./2025
12:40 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|------------------------------|---------------|----------|--|------------------|------------------|-------------|
| | | | | DEBE | HABER | |
| 1111 EFECTIVO | | | | | | |
| 01/dic./2024 | | | Saldo Inicial | | | \$12,000.00 |
| 27/dic./2024 | 000000 | (E00326) | Cierre de caja chica | \$0.00 | \$10,000.00 | \$2,000.00 |
| 27/dic./2024 | | 1 | | | | |
| | | | Subtotal | 0.00 | 10,000.00 | |
| | | | Total (1111) : | 0.00 | 10,000.00 | |
| 1112 BANCOS/TESORERÍA | | | | | | |
| 01/dic./2024 | | | Saldo Inicial | | | \$51,269.04 |
| 03/dic./2024 | PA 000310 | (C00311) | GP SHIPKRAKEN, Folio Pago: 310 | \$0.00 | \$500.00 | \$50,769.04 |
| 03/dic./2024 | 000000 | (E00306) | SPEI | \$0.00 | \$955.99 | \$49,813.05 |
| 03/dic./2024 | 000000 | (E00315) | SPEI | \$0.00 | \$1,740.00 | \$48,073.05 |
| 03/dic./2024 | | 3 | | | | |
| | | | Subtotal | 0.00 | 3,195.99 | |
| 06/dic./2024 | PA 000311 | (C00312) | GP Junta Municipal de Agua y Saneamiento de Chihuahua, Folio Pago: 311 | \$0.00 | \$509.00 | \$47,564.05 |
| 06/dic./2024 | PA 000312 | (C00313) | GP Junta Municipal de Agua y Saneamiento de Chihuahua, Folio Pago: 312 | \$0.00 | \$2,528.00 | \$45,036.05 |
| 06/dic./2024 | 000000 | (E00316) | SPEI | \$0.00 | \$500.00 | \$44,536.05 |
| 06/dic./2024 | 000000 | (E00317) | SPEI | \$0.00 | \$500.00 | \$44,036.05 |
| 06/dic./2024 | | 4 | | | | |
| | | | Subtotal | 0.00 | 4,037.00 | |
| 09/dic./2024 | 000000 | (D00082) | Pago de la Fact 535 | \$43,308.00 | \$0.00 | \$87,344.05 |
| 09/dic./2024 | | 1 | | | | |
| | | | Subtotal | 43,308.00 | 0.00 | |
| 11/dic./2024 | 000000 | (E00307) | SPEI | \$0.00 | \$4,176.01 | \$83,168.04 |
| 11/dic./2024 | | 1 | | | | |
| | | | Subtotal | 0.00 | 4,176.01 | |
| 12/dic./2024 | PA 000313 | (C00314) | GP Martin Chavez Ramirez, Folio Pago: 313 | \$0.00 | \$3,107.64 | \$80,060.40 |
| 12/dic./2024 | 000000 | (E00318) | SPEI | \$0.00 | \$500.00 | \$79,560.40 |
| 12/dic./2024 | 000000 | (E00324) | Ch 0007 | \$0.00 | \$8,452.82 | \$71,107.58 |
| 12/dic./2024 | | 3 | | | | |
| | | | Subtotal | 0.00 | 12,060.46 | |



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**Del 01/dic./2024 al 31/dic./2024
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 07/feb./2025
12:40 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|---------------------|---------------|----------|---|-------------------|-------------------|--------------|
| | | | | DEBE | HABER | |
| 13/dic./2024 | 000000 | (E00308) | SPEI | \$0.00 | \$3,721.28 | \$67,386.30 |
| 13/dic./2024 | 000000 | (E00309) | SPEI | \$0.00 | \$2,900.00 | \$64,486.30 |
| 13/dic./2024 | 000000 | (E00314) | Prestación de servicio en cafetería | \$0.00 | \$3,721.28 | \$60,765.02 |
| 13/dic./2024 | 000000 | (E00319) | SPEI | \$0.00 | \$1,000.00 | \$59,765.02 |
| 13/dic./2024 | 4 | | Subtotal | 0.00 | 11,342.56 | |
| 15/dic./2024 | 000000 | (D00083) | Traspaso entre cuentas | \$450,000.00 | \$0.00 | \$509,765.02 |
| 15/dic./2024 | 1 | | Subtotal | 450,000.00 | 0.00 | |
| 16/dic./2024 | PA 000314 | (C00315) | GP Comision Federal de Electricidad, Folio Pago: 314 | \$0.00 | \$74,021.00 | \$435,744.02 |
| 16/dic./2024 | PA 000315 | (C00316) | GP Javier Aragon Sosa, Folio Pago: 315 | \$0.00 | \$45,719.12 | \$390,024.90 |
| 16/dic./2024 | PA 000316 | (C00317) | GP Rodrigo Arzate Corrales, Folio Pago: 316 | \$0.00 | \$144,564.77 | \$245,460.13 |
| 16/dic./2024 | PA 000317 | (C00318) | GP Abdon Rosalio Ruiz Anchondo, Folio Pago: 317 | \$0.00 | \$21,726.80 | \$223,733.33 |
| 16/dic./2024 | PA 000318 | (C00319) | GP Gts Signs S de R.L.M.I, Folio Pago: 318 | \$0.00 | \$12,555.96 | \$211,177.37 |
| 16/dic./2024 | PA 000319 | (C00320) | GP Grupo FATREMO SA de CV, Folio Pago: 319 | \$0.00 | \$1,186.25 | \$209,991.12 |
| 16/dic./2024 | PA 000320 | (C00321) | GP Francisco Javier Balderrama Loustaunau, Folio Pago: 320 | \$0.00 | \$6,264.00 | \$203,727.12 |
| 16/dic./2024 | PA 000321 | (C00322) | GP Jorge Alberto Martinez Gasca, Folio Pago: 321 | \$0.00 | \$3,847.07 | \$199,880.05 |
| 16/dic./2024 | PA 000322 | (C00323) | GP Casa Myers S.A, Folio Pago: 322 | \$0.00 | \$4,617.95 | \$195,262.10 |
| 16/dic./2024 | PA 000323 | (C00324) | GP Rosa Maria Morales Martínez, Folio Pago: 323 | \$0.00 | \$25,056.00 | \$170,206.10 |
| 16/dic./2024 | PA 000324 | (C00325) | GP Isidro Parada Aguilera, Folio Pago: 324 | \$0.00 | \$12,528.00 | \$157,678.10 |
| 16/dic./2024 | PA 000325 | (C00326) | GP Pedro Ignacio Aguirre Aguirre, Folio Pago: 325 | \$0.00 | \$8,139.72 | \$149,538.38 |
| 16/dic./2024 | PA 000326 | (C00327) | GP Promo Do It, Folio Pago: 326 | \$0.00 | \$12,528.00 | \$137,010.38 |
| 16/dic./2024 | PA 000327 | (C00328) | GP Elevadores Otis S.de R.L. de C.V., Folio Pago: 327 | \$0.00 | \$14,741.77 | \$122,268.61 |
| 16/dic./2024 | PA 000328 | (C00329) | GP Energía Regulada S.A de C.V, Folio Pago: 328 | \$0.00 | \$23,665.04 | \$98,603.57 |
| 16/dic./2024 | PA 000327 | (C00331) | Cancelación GP Elevadores Otis S.de R.L. de C.V., Folio Pago: 327 | \$0.00 | -\$14,741.77 | \$113,345.34 |
| 16/dic./2024 | 000000 | (D00084) | Devolución | \$0.00 | \$14,741.77 | \$98,603.57 |
| 16/dic./2024 | 000000 | (D00084) | Devolución | \$14,741.77 | \$0.00 | \$113,345.34 |
| 16/dic./2024 | 18 | | Subtotal | 14,741.77 | 411,161.45 | |
| 17/dic./2024 | PA 000329 | (C00330) | GP Combustibles Juan Pablo II S.A de C.V, Folio Pago: 329 | \$0.00 | \$5,000.00 | \$108,345.34 |
| 17/dic./2024 | 000000 | (E00325) | Ch 0008 | \$0.00 | \$7,736.84 | \$100,608.50 |
| 17/dic./2024 | IR 000266 | (I00289) | IR:266, INGRESOS PROPIOS | \$185.00 | \$0.00 | \$100,793.50 |
| 17/dic./2024 | 3 | | Subtotal | 185.00 | 12,736.84 | |
| 18/dic./2024 | 000000 | (E00310) | Apoyo por servicio social | \$0.00 | \$900.00 | \$99,893.50 |
| 18/dic./2024 | 000000 | (E00311) | Apoyo por servicio social | \$0.00 | \$900.00 | \$98,993.50 |
| 18/dic./2024 | 000000 | (E00312) | Apoyo por servicio social | \$0.00 | \$900.00 | \$98,093.50 |
| 18/dic./2024 | 000000 | (E00313) | Apoyo por servicio social | \$0.00 | \$900.00 | \$97,193.50 |
| 18/dic./2024 | 000000 | (E00320) | SPEI | \$0.00 | \$500.00 | \$96,693.50 |
| 18/dic./2024 | 000000 | (E00321) | SPEI | \$0.00 | \$1,000.00 | \$95,693.50 |
| 18/dic./2024 | 000000 | (E00322) | SPEI | \$0.00 | \$500.00 | \$95,193.50 |
| 18/dic./2024 | 000000 | (E00328) | SPEI | \$0.00 | \$10,792.00 | \$84,401.50 |
| 18/dic./2024 | 8 | | Subtotal | 0.00 | 16,392.00 | |



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Del 01/dic./2024 al 31/dic./2024
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/feb./2025
12:40 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|--------------|---------------|----------|--------------------------|-------------------|-------------------|-------------|
| | | | | DEBE | HABER | |
| 20/dic./2024 | 000000 | (E00323) | Pago Lic elia Fernández | \$9,466.99 | \$0.00 | \$93,868.49 |
| 20/dic./2024 | | 1 | | | | |
| | | | Subtotal | 9,466.99 | 0.00 | |
| 31/dic./2024 | 000000 | (E00327) | Comisiones bancarias | \$0.00 | \$915.24 | \$92,953.25 |
| 31/dic./2024 | IR 000267 | (100290) | IR:267, INGRESOS PROPIOS | \$89.73 | \$0.00 | \$93,042.98 |
| 31/dic./2024 | | 2 | | | | |
| | | | Subtotal | 89.73 | 915.24 | |
| | | | Total (1112) : | 517,791.49 | 476,017.55 | |

1114 INVERSIONES TEMPORALES (HASTA 3 MESES)

| | | | | | | |
|--------------|-----------|----------|-------------------------|-------------------|-------------------|--------------|
| 01/dic./2024 | | | Saldo Inicial | | | \$367,897.14 |
| 02/dic./2024 | IR 000253 | (100276) | IR:253, Fideicomiso | \$18,075.00 | \$0.00 | \$385,972.14 |
| 02/dic./2024 | IR 000254 | (100277) | IR:254, Fideicomiso | \$1,050.00 | \$0.00 | \$387,022.14 |
| 02/dic./2024 | IR 000255 | (100278) | IR:255, Fideicomiso | \$1,350.00 | \$0.00 | \$388,372.14 |
| 02/dic./2024 | IR 000256 | (100279) | IR:256, Fideicomiso | \$500.00 | \$0.00 | \$388,872.14 |
| 02/dic./2024 | | 4 | | | | |
| | | | Subtotal | 20,975.00 | 0.00 | |
| 09/dic./2024 | IR 000257 | (100280) | IR:257, Fideicomiso | \$450,000.00 | \$0.00 | \$838,872.14 |
| 09/dic./2024 | | 1 | | | | |
| | | | Subtotal | 450,000.00 | 0.00 | |
| 13/dic./2024 | IR 000258 | (100281) | IR:258, Fideicomiso | \$282.00 | \$0.00 | \$839,154.14 |
| 13/dic./2024 | IR 000259 | (100282) | IR:259, Fideicomiso | \$4,450.00 | \$0.00 | \$843,604.14 |
| 13/dic./2024 | IR 000260 | (100283) | IR:260, Fideicomiso | \$20,425.00 | \$0.00 | \$864,029.14 |
| 13/dic./2024 | IR 000261 | (100284) | IR:261, Fideicomiso | \$365.00 | \$0.00 | \$864,394.14 |
| 13/dic./2024 | | 4 | | | | |
| | | | Subtotal | 25,522.00 | 0.00 | |
| 15/dic./2024 | 000000 | (D00083) | Traspaso entre cuentas | \$0.00 | \$450,000.00 | \$414,394.14 |
| 15/dic./2024 | | 1 | | | | |
| | | | Subtotal | 0.00 | 450,000.00 | |
| 18/dic./2024 | IR 000262 | (100285) | IR:262, Fideicomiso | \$16,150.00 | \$0.00 | \$430,544.14 |
| 18/dic./2024 | | 1 | | | | |
| | | | Subtotal | 16,150.00 | 0.00 | |
| 20/dic./2024 | 000000 | (E00323) | Pago Lic elia Fernández | \$0.00 | \$40,533.01 | \$390,011.13 |
| 20/dic./2024 | 000000 | (E00323) | Pago Lic elia Fernández | \$0.00 | \$9,466.99 | \$380,544.14 |
| 20/dic./2024 | | 2 | | | | |
| | | | Subtotal | 0.00 | 50,000.00 | |



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Estado de Chihuahua LIBRO MAYOR (1000 - 6000)

Del 01/dic./2024 al 31/dic./2024
(Cifras en pesos y centavos)

Usr: ADM-Conta
Rep: rptLibroMayor

Fecha y hora de Impresión 07/feb./2025
12:40 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|-------------------------|---------------|----------|----------------------|-------------------|-------------------|--------------|
| | | | | DEBE | HABER | |
| 27/dic./2024 | IR 000263 | (100286) | IR:263, Fideicomiso | \$34,375.00 | \$0.00 | \$414,919.14 |
| 27/dic./2024 | IR 000264 | (100287) | IR:264, Fideicomiso | \$310.00 | \$0.00 | \$415,229.14 |
| 27/dic./2024 | IR 000265 | (100288) | IR:265, Fideicomiso | \$4,957.00 | \$0.00 | \$420,186.14 |
| 27/dic./2024 | 000000 | (E00326) | Cierre de caja chica | \$7,548.45 | \$0.00 | \$427,734.59 |
| 27/dic./2024 | | 4 | Subtotal | 47,190.45 | 0.00 | |
| 31/dic./2024 | IR 000268 | (100291) | IR:268, Fideicomiso | \$3,419.93 | \$0.00 | \$431,154.52 |
| 31/dic./2024 | | 1 | Subtotal | 3,419.93 | 0.00 | |
| Total (1114) : | | | | 563,257.38 | 500,000.00 | |

1122 CUENTAS POR COBRAR A CORTO PLAZO

| | | | | | | |
|--------------|--------|----------|-------------------------------|-----------------|-----------------|-----------------|
| 01/dic./2024 | | | Saldo Inicial | | | \$0.00 |
| 01/dic./2024 | 000000 | (D00087) | Movimiento Directo Automático | \$59,407,897.24 | \$0.00 | \$59,407,897.24 |
| 01/dic./2024 | 000000 | (D00087) | Movimiento Directo Automático | \$360,265.04 | \$0.00 | \$59,768,162.28 |
| 01/dic./2024 | 000000 | (D00087) | Movimiento Directo Automático | \$102,150.49 | \$0.00 | \$59,870,312.77 |
| 01/dic./2024 | 000000 | (D00087) | Movimiento Directo Automático | \$1,691,195.17 | \$0.00 | \$61,561,507.94 |
| 01/dic./2024 | 000000 | (D00087) | Movimiento Directo Automático | \$1,537,020.77 | \$0.00 | \$63,098,528.71 |
| 01/dic./2024 | 000000 | (D00087) | Movimiento Directo Automático | \$545,309.17 | \$0.00 | \$63,643,837.88 |
| 01/dic./2024 | 000000 | (D00087) | Movimiento Directo Automático | \$140,182.09 | \$0.00 | \$63,784,019.97 |
| 01/dic./2024 | 000000 | (D00087) | Movimiento Directo Automático | \$79,043.24 | \$0.00 | \$63,863,063.21 |
| 01/dic./2024 | 000000 | (D00087) | Movimiento Directo Automático | \$3,800.00 | \$0.00 | \$63,866,863.21 |
| 01/dic./2024 | 000000 | (D00087) | Movimiento Directo Automático | \$120,166.51 | \$0.00 | \$63,987,029.72 |
| 01/dic./2024 | 000000 | (D00087) | Movimiento Directo Automático | \$2,646.26 | \$0.00 | \$63,989,675.98 |
| 01/dic./2024 | 000000 | (D00087) | Movimiento Directo Automático | \$213,249.81 | \$0.00 | \$64,202,925.79 |
| 01/dic./2024 | 000000 | (D00087) | Movimiento Directo Automático | \$288,548.81 | \$0.00 | \$64,491,474.60 |
| 01/dic./2024 | 000000 | (D00087) | Movimiento Directo Automático | \$14,620.00 | \$0.00 | \$64,506,094.60 |
| 01/dic./2024 | 000000 | (D00087) | Movimiento Directo Automático | \$7,222,833.81 | \$0.00 | \$71,728,928.41 |
| 01/dic./2024 | 000000 | (D00087) | Movimiento Directo Automático | \$16,346,399.52 | \$0.00 | \$88,075,327.93 |
| 01/dic./2024 | 000000 | (D00087) | Movimiento Directo Automático | \$49,768.00 | \$0.00 | \$88,125,095.93 |
| 01/dic./2024 | 000000 | (D00087) | Movimiento Directo Automático | \$0.00 | \$59,407,897.24 | \$28,717,198.69 |
| 01/dic./2024 | 000000 | (D00087) | Movimiento Directo Automático | \$0.00 | \$360,265.04 | \$28,356,933.65 |
| 01/dic./2024 | 000000 | (D00087) | Movimiento Directo Automático | \$0.00 | \$102,150.49 | \$28,254,783.16 |
| 01/dic./2024 | 000000 | (D00087) | Movimiento Directo Automático | \$0.00 | \$1,691,195.17 | \$26,563,587.99 |
| 01/dic./2024 | 000000 | (D00087) | Movimiento Directo Automático | \$0.00 | \$1,537,020.77 | \$25,026,567.22 |
| 01/dic./2024 | 000000 | (D00087) | Movimiento Directo Automático | \$0.00 | \$545,309.17 | \$24,481,258.05 |
| 01/dic./2024 | 000000 | (D00087) | Movimiento Directo Automático | \$0.00 | \$140,182.09 | \$24,341,075.96 |
| 01/dic./2024 | 000000 | (D00087) | Movimiento Directo Automático | \$0.00 | \$79,043.24 | \$24,262,032.72 |
| 01/dic./2024 | 000000 | (D00087) | Movimiento Directo Automático | \$0.00 | \$3,800.00 | \$24,258,232.72 |
| 01/dic./2024 | 000000 | (D00087) | Movimiento Directo Automático | \$0.00 | \$120,166.51 | \$24,138,066.21 |
| 01/dic./2024 | 000000 | (D00087) | Movimiento Directo Automático | \$0.00 | \$2,646.26 | \$24,135,419.95 |
| 01/dic./2024 | 000000 | (D00087) | Movimiento Directo Automático | \$0.00 | \$213,249.81 | \$23,922,170.14 |
| 01/dic./2024 | 000000 | (D00087) | Movimiento Directo Automático | \$0.00 | \$288,548.81 | \$23,633,621.33 |
| 01/dic./2024 | 000000 | (D00087) | Movimiento Directo Automático | \$0.00 | \$14,620.00 | \$23,619,001.33 |
| 01/dic./2024 | 000000 | (D00087) | Movimiento Directo Automático | \$0.00 | \$7,222,833.81 | \$16,396,167.52 |
| 01/dic./2024 | 000000 | (D00087) | Movimiento Directo Automático | \$0.00 | \$16,346,399.52 | \$49,768.00 |
| 01/dic./2024 | 000000 | (D00087) | Movimiento Directo Automático | \$0.00 | \$49,768.00 | \$0.00 |
| 01/dic./2024 | 000000 | (D00088) | Movimiento Directo Automático | \$0.00 | \$0.00 | \$0.00 |
| 01/dic./2024 | 000000 | (D00088) | Movimiento Directo Automático | \$0.00 | \$0.00 | \$0.00 |



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(Cifras en pesos y centavos)

Fecha y hora de Impresión 07/feb./2025
12:40 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|-------------------------|---------------|----------|---|----------------------|----------------------|-------------|
| | | | | DEBE | HABER | |
| 17/dic./2024 | ID 000264 | (P01866) | ID: 264 General | \$185.00 | \$0.00 | \$185.00 |
| 17/dic./2024 | IR 000266 | (100289) | IR:266, General | \$0.00 | \$185.00 | \$0.00 |
| 17/dic./2024 | 2 | | Subtotal | 185.00 | 185.00 | |
| 18/dic./2024 | ID 000260 | (P01852) | ID: 260 General | \$16,150.00 | \$0.00 | \$16,150.00 |
| 18/dic./2024 | IR 000262 | (100285) | IR:262, General | \$0.00 | \$16,150.00 | \$0.00 |
| 18/dic./2024 | 2 | | Subtotal | 16,150.00 | 16,150.00 | |
| 27/dic./2024 | ID 000261 | (P01853) | ID: 261 General | \$34,375.00 | \$0.00 | \$34,375.00 |
| 27/dic./2024 | ID 000262 | (P01854) | ID: 262 Ingresos por Venta de Souvenirs | \$310.00 | \$0.00 | \$34,685.00 |
| 27/dic./2024 | ID 000263 | (P01855) | ID: 263 Ingresos por Venta de Souvenirs | \$4,957.00 | \$0.00 | \$39,642.00 |
| 27/dic./2024 | IR 000263 | (100286) | IR:263, General | \$0.00 | \$34,375.00 | \$5,267.00 |
| 27/dic./2024 | IR 000264 | (100287) | IR:264, Ingresos por Venta de Souvenirs | \$0.00 | \$310.00 | \$4,957.00 |
| 27/dic./2024 | IR 000265 | (100288) | IR:265, Ingresos por Venta de Souvenirs | \$0.00 | \$4,957.00 | \$0.00 |
| 27/dic./2024 | 6 | | Subtotal | 39,642.00 | 39,642.00 | |
| 31/dic./2024 | ID 000265 | (P01867) | ID: 265 General | \$89.73 | \$0.00 | \$89.73 |
| 31/dic./2024 | IR 000267 | (100290) | IR:267, General | \$0.00 | \$89.73 | \$0.00 |
| 31/dic./2024 | 2 | | Subtotal | 89.73 | 89.73 | |
| Total (1122) : | | | | 88,677,659.66 | 88,677,659.66 | |

1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO

| | | | | | | |
|-------------------------|----------|----------|-----------------|-------------|------------------|--------------|
| 01/dic./2024 | | | Saldo Inicial | | | \$175,346.50 |
| 09/dic./2024 | 000000 | (D00082) | Fact 535 | \$0.00 | \$43,308.00 | \$132,038.50 |
| 09/dic./2024 | 1 | | Subtotal | 0.00 | 43,308.00 | |
| Total (1123) : | | | | 0.00 | 43,308.00 | |

1124 INGRESOS POR RECUPERAR A CORTO PLAZO

| | | | | | | |
|---------------------|-----------|----------|-------------------------------|-----------------|-----------------|------------|
| 01/dic./2024 | | | Saldo Inicial | | | \$448.59 |
| 31/dic./2024 | ID 000266 | (P01868) | ID: 266 Productos Financieros | \$3,419.93 | \$0.00 | \$3,868.52 |
| 31/dic./2024 | IR 000268 | (100291) | IR:268, Productos Financieros | \$0.00 | \$3,419.93 | \$448.59 |
| 31/dic./2024 | 2 | | Subtotal | 3,419.93 | 3,419.93 | |



**Fideicomiso 80378 Casa Chihuahua Centro de Patrimonio Cultural
Estado de Chihuahua
LIBRO MAYOR (1000 - 6000)**

Usr: ADM-Conta
Rep: rpt.LibroMayor

Del 01/dic./2024 al 31/dic./2024
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/feb./2025
12:40 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|-------|---------------|--------|-------------|-------|-------|-------|
| | | | | DEBE | HABER | |

Total (1124) : 3,419.93 3,419.93

1239 OTROS BIENES INMUEBLES

| | | | | | | |
|--------------|--------|----------|------------------------------------|-------------|----------------------|-----------------|
| 01/dic./2024 | | | Saldo Inicial | | | \$59,407,897.24 |
| 01/dic./2024 | 000000 | (D00087) | Ajuste Baja de Bienes Muebles 2024 | \$0.00 | \$59,407,897.24 | \$0.00 |
| 01/dic./2024 | | 2 | | | | |
| | | | Subtotal | <u>0.00</u> | <u>59,407,897.24</u> | |
| | | | Total (1239) : | <u>0.00</u> | <u>59,407,897.24</u> | |

1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN

| | | | | | | |
|--------------|--------|----------|------------------------------------|---------------------|---------------------|----------------|
| 01/dic./2024 | | | Saldo Inicial | | | \$3,818,013.26 |
| 01/dic./2024 | 000000 | (D00087) | Ajuste Baja de Bienes Muebles 2024 | \$0.00 | \$360,265.04 | \$3,457,748.22 |
| 01/dic./2024 | 000000 | (D00087) | Ajuste Baja de Bienes Muebles 2024 | \$0.00 | \$102,150.49 | \$3,355,597.73 |
| 01/dic./2024 | 000000 | (D00087) | Ajuste Baja de Bienes Muebles 2024 | \$0.00 | \$1,691,195.17 | \$1,664,402.56 |
| 01/dic./2024 | 000000 | (D00087) | Ajuste Baja de Bienes Muebles 2024 | \$0.00 | \$1,537,020.77 | \$127,381.79 |
| 01/dic./2024 | 000000 | (D00088) | Ajuste alta de Bienes muebles 2024 | \$1,747,189.92 | \$0.00 | \$1,874,571.71 |
| 01/dic./2024 | 000000 | (D00088) | Ajuste alta de Bienes muebles 2024 | \$256,426.65 | \$0.00 | \$2,130,998.36 |
| 01/dic./2024 | 000000 | (D00088) | Ajuste alta de Bienes muebles 2024 | \$1,681,774.09 | \$0.00 | \$3,812,772.45 |
| 01/dic./2024 | 000000 | (D00088) | Ajuste alta de Bienes muebles 2024 | \$124,614.20 | \$0.00 | \$3,937,386.65 |
| 01/dic./2024 | | 9 | | | | |
| | | | Subtotal | <u>3,810,004.86</u> | <u>3,690,631.47</u> | |
| | | | Total (1241) : | <u>3,810,004.86</u> | <u>3,690,631.47</u> | |

1242 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO

| | | | | | | |
|--------------|--------|----------|------------------------------------|---------------------|-------------------|----------------|
| 01/dic./2024 | | | Saldo Inicial | | | \$764,534.50 |
| 01/dic./2024 | 000000 | (D00087) | Ajuste Baja de Bienes Muebles 2024 | \$0.00 | \$545,309.17 | \$219,225.33 |
| 01/dic./2024 | 000000 | (D00087) | Ajuste Baja de Bienes Muebles 2024 | \$0.00 | \$140,182.09 | \$79,043.24 |
| 01/dic./2024 | 000000 | (D00087) | Ajuste Baja de Bienes Muebles 2024 | \$0.00 | \$79,043.24 | \$0.00 |
| 01/dic./2024 | 000000 | (D00088) | Ajuste alta de Bienes muebles 2024 | \$502,118.64 | \$0.00 | \$502,118.64 |
| 01/dic./2024 | 000000 | (D00088) | Ajuste alta de Bienes muebles 2024 | \$350,082.95 | \$0.00 | \$852,201.59 |
| 01/dic./2024 | 000000 | (D00088) | Ajuste alta de Bienes muebles 2024 | \$5,559,652.94 | \$0.00 | \$6,411,854.53 |
| 01/dic./2024 | | 7 | | | | |
| | | | Subtotal | <u>6,411,854.53</u> | <u>764,534.50</u> | |
| | | | Total (1242) : | <u>6,411,854.53</u> | <u>764,534.50</u> | |

1243 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO

| | | | | | | |
|--------------|--------|----------|------------------------------------|------------|------------|------------|
| 01/dic./2024 | | | Saldo Inicial | | | \$3,800.00 |
| 01/dic./2024 | 000000 | (D00087) | Ajuste Baja de Bienes Muebles 2024 | \$0.00 | \$3,800.00 | \$0.00 |
| 01/dic./2024 | 000000 | (D00088) | Ajuste alta de Bienes muebles 2024 | \$6,446.40 | \$0.00 | \$6,446.40 |



**Fideicomiso 80378 Casa Chihuahua Centro de Patrimonio Cultural
Estado de Chihuahua
LIBRO MAYOR (1000 - 6000)**

Usr: ADM-Conta
Rep: rptLibroMayor

**Del 01/dic./2024 al 31/dic./2024
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 07/feb./2025
12:40 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|--------------|---------------|----------|------------------------------------|------------------|-----------------|-------------|
| | | | | DEBE | HABER | |
| 01/dic./2024 | 000000 | (D00088) | Ajuste alta de Bienes muebles 2024 | \$5,656.94 | \$0.00 | \$12,103.34 |
| 01/dic./2024 | | 4 | | | | |
| | | | Subtotal | <u>12,103.34</u> | <u>3,800.00</u> | |
| | | | Total (1243) : | <u>12,103.34</u> | <u>3,800.00</u> | |

1246 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS

| | | | | | | |
|--------------|--------|----------|------------------------------------|-------------------|-------------------|--------------|
| 01/dic./2024 | | | Saldo Inicial | | | \$639,231.39 |
| 01/dic./2024 | 000000 | (D00087) | Ajuste Baja de Bienes Muebles 2024 | \$0.00 | \$120,166.51 | \$519,064.88 |
| 01/dic./2024 | 000000 | (D00087) | Ajuste Baja de Bienes Muebles 2024 | \$0.00 | \$2,646.26 | \$516,418.62 |
| 01/dic./2024 | 000000 | (D00087) | Ajuste Baja de Bienes Muebles 2024 | \$0.00 | \$213,249.81 | \$303,168.81 |
| 01/dic./2024 | 000000 | (D00087) | Ajuste Baja de Bienes Muebles 2024 | \$0.00 | \$288,548.81 | \$14,620.00 |
| 01/dic./2024 | 000000 | (D00087) | Ajuste Baja de Bienes Muebles 2024 | \$0.00 | \$14,620.00 | \$0.00 |
| 01/dic./2024 | 000000 | (D00088) | Ajuste alta de Bienes muebles 2024 | \$327,019.24 | \$0.00 | \$327,019.24 |
| 01/dic./2024 | 000000 | (D00088) | Ajuste alta de Bienes muebles 2024 | \$272,718.77 | \$0.00 | \$599,738.01 |
| 01/dic./2024 | 000000 | (D00088) | Ajuste alta de Bienes muebles 2024 | \$100,761.35 | \$0.00 | \$700,499.36 |
| 01/dic./2024 | 000000 | (D00088) | Ajuste alta de Bienes muebles 2024 | \$97,167.60 | \$0.00 | \$797,666.96 |
| 01/dic./2024 | | 10 | | | | |
| | | | Subtotal | <u>797,666.96</u> | <u>639,231.39</u> | |
| | | | Total (1246) : | <u>797,666.96</u> | <u>639,231.39</u> | |

1247 COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS

| | | | | | | |
|--------------|--------|----------|------------------------------------|-------------|----------------------|-----------------|
| 01/dic./2024 | | | Saldo Inicial | | | \$23,569,233.33 |
| 01/dic./2024 | 000000 | (D00087) | Ajuste Baja de Bienes Muebles 2024 | \$0.00 | \$7,222,833.81 | \$16,346,399.52 |
| 01/dic./2024 | 000000 | (D00087) | Ajuste Baja de Bienes Muebles 2024 | \$0.00 | \$16,346,399.52 | \$0.00 |
| 01/dic./2024 | | 3 | | | | |
| | | | Subtotal | <u>0.00</u> | <u>23,569,233.33</u> | |
| | | | Total (1247) : | <u>0.00</u> | <u>23,569,233.33</u> | |

1254 LICENCIAS

| | | | | | | |
|--------------|--------|----------|------------------------------------|-------------|------------------|-------------|
| 01/dic./2024 | | | Saldo Inicial | | | \$49,768.00 |
| 01/dic./2024 | 000000 | (D00087) | Ajuste Baja de Bienes Muebles 2024 | \$0.00 | \$49,768.00 | \$0.00 |
| 01/dic./2024 | | 2 | | | | |
| | | | Subtotal | <u>0.00</u> | <u>49,768.00</u> | |
| | | | Total (1254) : | <u>0.00</u> | <u>49,768.00</u> | |

1263 DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES

| | | | | | | |
|--------------|--------|----------|-----------------------------|----------------|--------|----------------|
| 01/dic./2024 | | | Saldo Inicial | | | \$3,423,633.81 |
| 01/dic./2024 | 000000 | (D00085) | Ajuste de depreciación 2020 | \$731,734.83 | \$0.00 | \$2,691,898.98 |
| 01/dic./2024 | 000000 | (D00085) | Ajuste de depreciación 2020 | \$2,076,174.91 | \$0.00 | \$615,724.07 |



Fideicomiso 80378 Casa Chihuahua Centro de Patrimonio Cultural

Estado de Chihuahua LIBRO MAYOR (1000 - 6000)

Del 01/dic./2024 al 31/dic./2024
(Cifras en pesos y centavos)

Usr: ADM-Conta
Rep: rptLibroMayor

Fecha y hora de Impresión 07/feb./2025
12:40 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|--------------|---------------|----------|-----------------------------|--------------|----------------|-----------------|
| | | | | DEBE | HABER | |
| 01/dic./2024 | 000000 | (D00085) | Ajuste de depreciación 2020 | \$615,724.07 | \$0.00 | \$0.00 |
| 01/dic./2024 | | 4 | | | | |
| | | | Subtotal | 3,423,633.81 | 0.00 | |
| 31/dic./2024 | 000000 | (D00086) | Ajuste de depreciación 2024 | \$0.00 | \$1,551,282.59 | \$1,551,282.59 |
| 31/dic./2024 | 000000 | (D00086) | Ajuste de depreciación 2024 | \$0.00 | \$5,361,891.20 | \$6,913,173.79 |
| 31/dic./2024 | 000000 | (D00086) | Ajuste de depreciación 2024 | \$0.00 | \$95,394.00 | \$7,008,567.79 |
| 31/dic./2024 | 000000 | (D00086) | Ajuste de depreciación 2024 | \$0.00 | \$344,035.09 | \$7,352,602.88 |
| 31/dic./2024 | 000000 | (D00086) | Ajuste de depreciación 2024 | \$0.00 | \$126,449.31 | \$7,479,052.19 |
| 31/dic./2024 | 000000 | (D00086) | Ajuste de depreciación 2024 | \$0.00 | \$1,700,284.04 | \$9,179,336.23 |
| 31/dic./2024 | 000000 | (D00086) | Ajuste de depreciación 2024 | \$0.00 | \$133,101.75 | \$9,312,437.98 |
| 31/dic./2024 | 000000 | (D00086) | Ajuste de depreciación 2024 | \$0.00 | \$482,245.76 | \$9,794,683.74 |
| 31/dic./2024 | 000000 | (D00086) | Ajuste de depreciación 2024 | \$0.00 | \$4,217.23 | \$9,798,900.97 |
| 31/dic./2024 | 000000 | (D00086) | Ajuste de depreciación 2024 | \$0.00 | \$81,456.94 | \$9,880,357.91 |
| 31/dic./2024 | 000000 | (D00086) | Ajuste de depreciación 2024 | \$0.00 | \$6,446.40 | \$9,886,804.31 |
| 31/dic./2024 | 000000 | (D00086) | Ajuste de depreciación 2024 | \$0.00 | \$205,656.34 | \$10,092,460.65 |
| 31/dic./2024 | 000000 | (D00086) | Ajuste de depreciación 2024 | \$0.00 | \$123,172.62 | \$10,215,633.27 |
| 31/dic./2024 | | 13 | | | | |
| | | | Subtotal | 0.00 | 10,215,633.27 | |
| | | | Total (1263) : | 3,423,633.81 | 10,215,633.27 | |

2112 PROVEEDORES POR PAGAR A CORTO PLAZO

| | | | | | | |
|--------------|-----------|----------|--|------------|--------------|--------------|
| 01/dic./2024 | | | Saldo Inicial | | | \$626,249.51 |
| 02/dic./2024 | CO 000411 | (P01789) | GD Compra : 411 Factura: A4433, 62 Energía Regulada S.A de C.V | \$0.00 | \$4,770.74 | \$631,020.25 |
| 02/dic./2024 | CO 000413 | (P01787) | GD Compra : 413 Factura: 4049343 MD, 34 Elevadores Otis S.de R.L. de C.V. | \$0.00 | \$14,741.77 | \$645,762.02 |
| 02/dic./2024 | | 2 | | | | |
| | | | Subtotal | 0.00 | 19,512.51 | |
| 03/dic./2024 | CO 000414 | (P01788) | GD Compra : 414 Factura: 2A371C9A, 184 Rodrigo Arzate Corrales | \$0.00 | \$144,564.77 | \$790,326.79 |
| 03/dic./2024 | CO 000415 | (P01789) | GD Compra : 415 Factura: D579IE95, 184 Rodrigo Arzate Corrales | \$0.00 | \$84,923.14 | \$875,249.93 |
| 03/dic./2024 | CO 000416 | (P01790) | GD Compra : 416 Factura: 580061101345, 32 Comision Federal de Electricidad | \$0.00 | \$66,845.00 | \$942,094.93 |
| 03/dic./2024 | CO 000417 | (P01791) | GD Compra : 417 Factura: o44089, 35 Junta Municipal de Agua y Saneamiento de Chihuahua | \$0.00 | \$508.00 | \$942,602.93 |
| 03/dic./2024 | CO 000418 | (P01792) | GD Compra : 418 Factura: o42236, 35 Junta Municipal de Agua y Saneamiento de Chihuahua | \$0.00 | \$2,529.00 | \$945,131.93 |
| 03/dic./2024 | CO 000422 | (P01796) | GD Compra : 422 Factura: 1386221, 295 SHIPKRAKEN | \$0.00 | \$500.00 | \$945,631.93 |
| 03/dic./2024 | PA 000310 | (C00311) | GP SHIPKRAKEN, Folio Pago: 310 | \$500.00 | \$0.00 | \$945,131.93 |
| 03/dic./2024 | 000000 | (E00308) | Movimiento Directo Automático | \$0.00 | \$955.99 | \$946,087.92 |
| 03/dic./2024 | 000000 | (E00308) | Movimiento Directo Automático | \$955.99 | \$0.00 | \$945,131.93 |
| 03/dic./2024 | 000000 | (E00315) | Movimiento Directo Automático | \$0.00 | \$1,740.00 | \$946,871.93 |
| 03/dic./2024 | 000000 | (E00315) | Movimiento Directo Automático | \$1,740.00 | \$0.00 | \$945,131.93 |
| 03/dic./2024 | | 11 | | | | |
| | | | Subtotal | 3,195.99 | 302,565.90 | |



Fideicomiso 80378 Casa Chihuahua Centro de Patrimonio Cultural

Estado de Chihuahua

LIBRO MAYOR (1000 - 6000)

Del 01/dic./2024 al 31/dic./2024

(Cifras en pesos y centavos)

Usr: ADM-Conta

Rep: rptLibroMayor

Fecha y hora de Impresión 07/feb./2025 12:40 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|--------------|---------------|----------|--|------------------|------------------|----------------|
| | | | | DEBE | HABER | |
| 06/dic./2024 | CO 000419 | (P01793) | GD Compra : 419 Factura: C 35318, 6 Papeleria Rouhana, S.A de C.V | \$0.00 | \$1,203.51 | \$946,335.44 |
| 06/dic./2024 | CO 000420 | (P01794) | GD Compra : 420 Factura: ALM63112, 4 Newberry y compañía S.A de C.V | \$0.00 | \$181.66 | \$946,517.10 |
| 06/dic./2024 | PA 000311 | (C00312) | GP Junta Municipal de Agua y Saneamiento de Chihuahua, Folio Pago: 311 | \$509.00 | \$0.00 | \$946,008.10 |
| 06/dic./2024 | PA 000312 | (C00313) | GP Junta Municipal de Agua y Saneamiento de Chihuahua, Folio Pago: 312 | \$2,528.00 | \$0.00 | \$943,480.10 |
| 06/dic./2024 | 000000 | (E00316) | Movimiento Directo Automático | \$0.00 | \$566.03 | \$944,046.13 |
| 06/dic./2024 | 000000 | (E00316) | Movimiento Directo Automático | \$566.03 | \$0.00 | \$943,480.10 |
| 06/dic./2024 | 000000 | (E00317) | Movimiento Directo Automático | \$0.00 | \$566.03 | \$944,046.13 |
| 06/dic./2024 | 000000 | (E00317) | Movimiento Directo Automático | \$566.03 | \$0.00 | \$943,480.10 |
| 06/dic./2024 | | 8 | Subtotal | 4,169.06 | 2,517.23 | |
| 09/dic./2024 | CO 000421 | (P01795) | GD Compra : 421 Factura: C 35316, 6 Papeleria Rouhana, S.A de C.V | \$0.00 | \$2,123.21 | \$945,603.31 |
| 09/dic./2024 | | 1 | Subtotal | 0.00 | 2,123.21 | |
| 10/dic./2024 | CO 000423 | (P01797) | GD Compra : 423 Factura: CCH117623, 52 Gas El Sobrante S.A de C.V | \$0.00 | \$39,016.63 | \$984,619.94 |
| 10/dic./2024 | | 1 | Subtotal | 0.00 | 39,016.63 | |
| 11/dic./2024 | 000000 | (E00307) | Movimiento Directo Automático | \$0.00 | \$4,221.50 | \$988,841.44 |
| 11/dic./2024 | 000000 | (E00307) | Movimiento Directo Automático | \$4,221.50 | \$0.00 | \$984,619.94 |
| 11/dic./2024 | | 2 | Subtotal | 4,221.50 | 4,221.50 | |
| 12/dic./2024 | PA 000313 | (C00314) | GP Martin Chavez Ramirez, Folio Pago: 313 | \$3,107.64 | \$0.00 | \$981,512.30 |
| 12/dic./2024 | 000000 | (E00318) | Movimiento Directo Automático | \$0.00 | \$566.03 | \$982,078.33 |
| 12/dic./2024 | 000000 | (E00318) | Movimiento Directo Automático | \$566.03 | \$0.00 | \$981,512.30 |
| 12/dic./2024 | 000000 | (E00324) | Movimiento Directo Automático | \$0.00 | \$399.50 | \$981,911.80 |
| 12/dic./2024 | 000000 | (E00324) | Movimiento Directo Automático | \$0.00 | \$3,142.80 | \$985,054.60 |
| 12/dic./2024 | 000000 | (E00324) | Movimiento Directo Automático | \$0.00 | \$4,820.92 | \$989,875.52 |
| 12/dic./2024 | 000000 | (E00324) | Movimiento Directo Automático | \$0.00 | \$89.60 | \$989,965.12 |
| 12/dic./2024 | 000000 | (E00324) | Movimiento Directo Automático | \$399.50 | \$0.00 | \$989,565.62 |
| 12/dic./2024 | 000000 | (E00324) | Movimiento Directo Automático | \$3,142.80 | \$0.00 | \$986,422.82 |
| 12/dic./2024 | 000000 | (E00324) | Movimiento Directo Automático | \$4,820.92 | \$0.00 | \$981,601.90 |
| 12/dic./2024 | 000000 | (E00324) | Movimiento Directo Automático | \$89.60 | \$0.00 | \$981,512.30 |
| 12/dic./2024 | CO 000426 | (P01870) | GD Compra : 426 Factura: 1111, 356 MXGA HERRERA, GARCIA-CHAVERO Y CIA | \$0.00 | \$18,210.84 | \$999,723.14 |
| 12/dic./2024 | | 12 | Subtotal | 12,126.49 | 27,229.69 | |
| 13/dic./2024 | 000000 | (E00308) | Movimiento Directo Automático | \$0.00 | \$4,000.00 | \$1,003,723.14 |
| 13/dic./2024 | 000000 | (E00308) | Movimiento Directo Automático | \$4,000.00 | \$0.00 | \$999,723.14 |
| 13/dic./2024 | 000000 | (E00309) | Movimiento Directo Automático | \$0.00 | \$2,900.00 | \$1,002,623.14 |
| 13/dic./2024 | 000000 | (E00309) | Movimiento Directo Automático | \$2,900.00 | \$0.00 | \$999,723.14 |
| 13/dic./2024 | 000000 | (E00314) | Movimiento Directo Automático | \$0.00 | \$4,000.00 | \$1,003,723.14 |
| 13/dic./2024 | 000000 | (E00314) | Movimiento Directo Automático | \$4,000.00 | \$0.00 | \$999,723.14 |
| 13/dic./2024 | 000000 | (E00319) | Movimiento Directo Automático | \$0.00 | \$1,206.80 | \$1,000,929.94 |
| 13/dic./2024 | 000000 | (E00319) | Movimiento Directo Automático | \$1,206.80 | \$0.00 | \$999,723.14 |



Fideicomiso 80378 Casa Chihuahua Centro de Patrimonio Cultural

Estado de Chihuahua LIBRO MAYOR (1000 - 6000)

Del 01/dic./2024 al 31/dic./2024

(Cifras en pesos y centavos)

Usr: ADM-Conta
Rep: rptLibroMayor

Fecha y hora de Impresión 07/feb./2025
12:40 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|--------------|---------------|----------|---|--------------|-------------|----------------|
| | | | | DEBE | HABER | |
| 13/dic./2024 | | 8 | | | | |
| | | | Subtotal | 12,106.80 | 12,106.80 | |
| 16/dic./2024 | CO 000424 | (P01798) | GD Compra : 424 Factura: 56D0C8B5, 184 Rodrigo Arzate Corrales | \$0.00 | \$928.00 | \$1,000,651.14 |
| 16/dic./2024 | PA 000314 | (C00315) | GP Comision Federal de Electricidad, Folio Pago: 314 | \$74,021.00 | \$0.00 | \$926,630.14 |
| 16/dic./2024 | PA 000315 | (C00316) | GP Javier Aragon Sosa, Folio Pago: 315 | \$45,719.12 | \$0.00 | \$880,911.02 |
| 16/dic./2024 | PA 000316 | (C00317) | GP Rodrigo Arzate Corrales, Folio Pago: 316 | \$144,564.77 | \$0.00 | \$736,346.25 |
| 16/dic./2024 | PA 000317 | (C00318) | GP Abdon Rosalio Ruiz Anchondo, Folio Pago: 317 | \$21,726.80 | \$0.00 | \$714,619.45 |
| 16/dic./2024 | PA 000318 | (C00319) | GP Gts Signs S de R.L.M.I, Folio Pago: 318 | \$12,555.96 | \$0.00 | \$702,063.49 |
| 16/dic./2024 | PA 000319 | (C00320) | GP Grupo FATREMO SA de CV, Folio Pago: 319 | \$1,186.25 | \$0.00 | \$700,877.24 |
| 16/dic./2024 | PA 000320 | (C00321) | GP Francisco Javier Balderrama Loustaunau, Folio Pago: 320 | \$6,264.00 | \$0.00 | \$694,613.24 |
| 16/dic./2024 | PA 000321 | (C00322) | GP Jorge Alberto Martínez Gasca, Folio Pago: 321 | \$3,847.07 | \$0.00 | \$690,766.17 |
| 16/dic./2024 | PA 000322 | (C00323) | GP Casa Myers S.A, Folio Pago: 322 | \$4,617.95 | \$0.00 | \$686,148.22 |
| 16/dic./2024 | PA 000323 | (C00324) | GP Rosa Maria Morales Martínez, Folio Pago: 323 | \$25,056.00 | \$0.00 | \$661,092.22 |
| 16/dic./2024 | PA 000324 | (C00325) | GP Isidro Parada Aguilera, Folio Pago: 324 | \$12,528.00 | \$0.00 | \$648,564.22 |
| 16/dic./2024 | PA 000325 | (C00326) | GP Pedro Ignacio Aguirre Aguirre, Folio Pago: 325 | \$8,139.72 | \$0.00 | \$640,424.50 |
| 16/dic./2024 | PA 000326 | (C00327) | GP Promo Do It, Folio Pago: 326 | \$12,528.00 | \$0.00 | \$627,896.50 |
| 16/dic./2024 | PA 000327 | (C00328) | GP Elevadores Otis S.de R.L. de C.V., Folio Pago: 327 | \$14,741.77 | \$0.00 | \$613,154.73 |
| 16/dic./2024 | PA 000328 | (C00329) | GP Energía Regulada S.A de C.V, Folio Pago: 328 | \$23,665.04 | \$0.00 | \$589,489.69 |
| 16/dic./2024 | PA 000327 | (C00331) | Cancelación GP Elevadores Otis S.de R.L. de C.V., Folio Pago: 327 | -\$14,741.77 | \$0.00 | \$604,231.46 |
| 16/dic./2024 | | 17 | Subtotal | 396,419.68 | 928.00 | |
| 17/dic./2024 | CO 000412 | (P01770) | GD Compra : 412 Factura: CC4381ADM3547, 276 Combustibles Juan Pablo II S.A de C.V | \$0.00 | \$5,000.00 | \$609,231.46 |
| 17/dic./2024 | CO 000425 | (P01799) | GD Compra : 425 Factura: 2756, 23 Javier Aragon Sosa | \$0.00 | \$12,591.80 | \$621,823.26 |
| 17/dic./2024 | PA 000329 | (C00330) | GP Combustibles Juan Pablo II S.A de C.V, Folio Pago: 329 | \$5,000.00 | \$0.00 | \$616,823.26 |
| 17/dic./2024 | 000000 | (E00325) | Movimiento Directo Automático | \$0.00 | \$800.00 | \$617,623.26 |
| 17/dic./2024 | 000000 | (E00325) | Movimiento Directo Automático | \$0.00 | \$3,694.20 | \$621,317.46 |
| 17/dic./2024 | 000000 | (E00325) | Movimiento Directo Automático | \$0.00 | \$1,069.89 | \$622,387.35 |
| 17/dic./2024 | 000000 | (E00325) | Movimiento Directo Automático | \$0.00 | \$2,087.75 | \$624,475.10 |
| 17/dic./2024 | 000000 | (E00325) | Movimiento Directo Automático | \$0.00 | \$85.00 | \$624,560.10 |
| 17/dic./2024 | 000000 | (E00325) | Movimiento Directo Automático | \$800.00 | \$0.00 | \$623,760.10 |
| 17/dic./2024 | 000000 | (E00325) | Movimiento Directo Automático | \$3,694.20 | \$0.00 | \$620,065.90 |
| 17/dic./2024 | 000000 | (E00325) | Movimiento Directo Automático | \$1,069.89 | \$0.00 | \$618,996.01 |
| 17/dic./2024 | 000000 | (E00325) | Movimiento Directo Automático | \$2,087.75 | \$0.00 | \$616,908.26 |
| 17/dic./2024 | 000000 | (E00325) | Movimiento Directo Automático | \$85.00 | \$0.00 | \$616,823.26 |
| 17/dic./2024 | | 13 | Subtotal | 12,736.84 | 25,328.64 | |
| 18/dic./2024 | 000000 | (E00310) | Movimiento Directo Automático | \$0.00 | \$900.00 | \$617,723.26 |
| 18/dic./2024 | 000000 | (E00310) | Movimiento Directo Automático | \$900.00 | \$0.00 | \$616,823.26 |
| 18/dic./2024 | 000000 | (E00311) | Movimiento Directo Automático | \$0.00 | \$900.00 | \$617,723.26 |
| 18/dic./2024 | 000000 | (E00311) | Movimiento Directo Automático | \$900.00 | \$0.00 | \$616,823.26 |
| 18/dic./2024 | 000000 | (E00312) | Movimiento Directo Automático | \$0.00 | \$900.00 | \$617,723.26 |
| 18/dic./2024 | 000000 | (E00312) | Movimiento Directo Automático | \$900.00 | \$0.00 | \$616,823.26 |
| 18/dic./2024 | 000000 | (E00313) | Movimiento Directo Automático | \$0.00 | \$900.00 | \$617,723.26 |
| 18/dic./2024 | 000000 | (E00313) | Movimiento Directo Automático | \$900.00 | \$0.00 | \$616,823.26 |
| 18/dic./2024 | 000000 | (E00320) | Movimiento Directo Automático | \$0.00 | \$566.03 | \$617,389.29 |
| 18/dic./2024 | 000000 | (E00320) | Movimiento Directo Automático | \$566.03 | \$0.00 | \$616,823.26 |
| 18/dic./2024 | 000000 | (E00321) | Movimiento Directo Automático | \$0.00 | \$1,206.80 | \$618,030.06 |
| 18/dic./2024 | 000000 | (E00321) | Movimiento Directo Automático | \$1,206.80 | \$0.00 | \$616,823.26 |
| 18/dic./2024 | 000000 | (E00322) | Movimiento Directo Automático | \$0.00 | \$566.03 | \$617,389.29 |
| 18/dic./2024 | 000000 | (E00322) | Movimiento Directo Automático | \$566.03 | \$0.00 | \$616,823.26 |



**Fideicomiso 80378 Casa Chihuahua Centro de Patrimonio Cultural
Estado de Chihuahua
LIBRO MAYOR (1000 - 6000)**

Usr: ADM-Conta
Rep: rpt.LibroMayor

Del 01/dic./2024 al 31/dic./2024
(Cifras en pesos y centavos)

Fecha y hora de Impresión 07/feb./2025
12:40 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|--------------|---------------|----------|-------------------------------|-------------|-------------|--------------|
| | | | | DEBE | HABER | |
| 18/dic./2024 | | 14 | | | | |
| | | | Subtotal | 5,938.86 | 5,938.86 | |
| 20/dic./2024 | 000000 | (E00323) | Movimiento Directo Automático | \$0.00 | \$50,000.00 | \$666,823.26 |
| 20/dic./2024 | 000000 | (E00323) | Movimiento Directo Automático | \$50,000.00 | \$0.00 | \$616,823.26 |
| 20/dic./2024 | | 2 | | | | |
| | | | Subtotal | 50,000.00 | 50,000.00 | |
| 27/dic./2024 | 000000 | (E00326) | Movimiento Directo Automático | \$0.00 | \$895.00 | \$617,718.26 |
| 27/dic./2024 | 000000 | (E00326) | Movimiento Directo Automático | \$0.00 | \$500.00 | \$618,218.26 |
| 27/dic./2024 | 000000 | (E00326) | Movimiento Directo Automático | \$0.00 | \$571.13 | \$618,789.39 |
| 27/dic./2024 | 000000 | (E00326) | Movimiento Directo Automático | \$0.00 | \$485.42 | \$619,274.81 |
| 27/dic./2024 | 000000 | (E00326) | Movimiento Directo Automático | \$895.00 | \$0.00 | \$618,379.81 |
| 27/dic./2024 | 000000 | (E00326) | Movimiento Directo Automático | \$500.00 | \$0.00 | \$617,879.81 |
| 27/dic./2024 | 000000 | (E00326) | Movimiento Directo Automático | \$571.13 | \$0.00 | \$617,308.68 |
| 27/dic./2024 | 000000 | (E00326) | Movimiento Directo Automático | \$485.42 | \$0.00 | \$616,823.26 |
| 27/dic./2024 | | 8 | | | | |
| | | | Subtotal | 2,451.55 | 2,451.55 | |
| 31/dic./2024 | 000000 | (E00327) | Movimiento Directo Automático | \$0.00 | \$915.24 | \$617,738.50 |
| 31/dic./2024 | 000000 | (E00327) | Movimiento Directo Automático | \$915.24 | \$0.00 | \$616,823.26 |
| 31/dic./2024 | 000000 | (E00329) | Pago fact | \$0.00 | \$20,816.66 | \$637,639.92 |
| 31/dic./2024 | 000000 | (E00329) | Movimiento Directo Automático | \$0.00 | \$23,200.00 | \$660,839.92 |
| 31/dic./2024 | 000000 | (E00329) | Movimiento Directo Automático | \$23,200.00 | \$0.00 | \$637,639.92 |
| 31/dic./2024 | | 5 | | | | |
| | | | Subtotal | 24,115.24 | 44,931.90 | |
| | | | Total (2112) : | 527,482.01 | 538,872.42 | |

2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO

| | | | | | | |
|--------------|--------|----------|-------------------------------------|--------|----------|--------------|
| 01/dic./2024 | | | Saldo Inicial | | | -\$85,877.68 |
| 06/dic./2024 | 000000 | (E00316) | ISR honorarios asimilados | \$0.00 | \$66.03 | -\$85,811.65 |
| 06/dic./2024 | 000000 | (E00317) | ISR honorarios asimilados | \$0.00 | \$66.03 | -\$85,745.62 |
| 06/dic./2024 | | 2 | | | | |
| | | | Subtotal | 0.00 | 132.06 | |
| 11/dic./2024 | 000000 | (E00307) | ISR | \$0.00 | \$45.49 | -\$85,700.13 |
| 11/dic./2024 | | 1 | | | | |
| | | | Subtotal | 0.00 | 45.49 | |
| 12/dic./2024 | 000000 | (E00318) | ISR honorarios asimilados | \$0.00 | \$66.03 | -\$85,634.10 |
| 12/dic./2024 | | 1 | | | | |
| | | | Subtotal | 0.00 | 66.03 | |
| 13/dic./2024 | 000000 | (E00308) | Prestación de servicio en cafetería | \$0.00 | \$278.72 | -\$85,355.38 |



Fideicomiso 80378 Casa Chihuahua Centro de Patrimonio Cultural

Estado de Chihuahua LIBRO MAYOR (1000 - 6000)

Del 01/dic./2024 al 31/dic./2024
(Cifras en pesos y centavos)

Usr: ADM-Conta
Rep: rptLibroMayor

Fecha y hora de Impresión 07/feb./2025
12:40 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|--------------|---------------|----------|-------------------------------------|-------------|------------|--------------|
| | | | | DEBE | HABER | |
| 13/dic./2024 | 000000 | (E00314) | Prestación de servicio en cafetería | \$0.00 | \$278.72 | -\$85,076.66 |
| 13/dic./2024 | 000000 | (E00319) | ISR honorarios asimilados | \$0.00 | \$206.80 | -\$84,869.86 |
| 13/dic./2024 | | 3 | | | | |
| | | | Subtotal | 0.00 | 764.24 | |
| 18/dic./2024 | 000000 | (E00320) | ISR honorarios asimilados | \$0.00 | \$66.03 | -\$84,803.83 |
| 18/dic./2024 | 000000 | (E00321) | ISR honorarios asimilados | \$0.00 | \$206.80 | -\$84,597.03 |
| 18/dic./2024 | 000000 | (E00322) | ISR honorarios asimilados | \$0.00 | \$66.03 | -\$84,531.00 |
| 18/dic./2024 | 000000 | (E00328) | lsr honorarios | \$23.00 | \$0.00 | -\$84,554.00 |
| 18/dic./2024 | 000000 | (E00328) | lsr asimilados | \$10,769.00 | \$0.00 | -\$95,323.00 |
| 18/dic./2024 | | 5 | | | | |
| | | | Subtotal | 10,792.00 | 338.86 | |
| 20/dic./2024 | 000000 | (E00323) | Pago Lic elia Fernández | \$0.00 | \$9,466.99 | -\$85,856.01 |
| 20/dic./2024 | | 1 | | | | |
| | | | Subtotal | 0.00 | 9,466.99 | |
| 31/dic./2024 | 000000 | (E00329) | ISR | \$0.00 | \$250.00 | -\$85,606.01 |
| 31/dic./2024 | 000000 | (E00329) | IVA retenido | \$0.00 | \$2,133.34 | -\$83,472.67 |
| 31/dic./2024 | | 2 | | | | |
| | | | Subtotal | 0.00 | 2,383.34 | |
| | | | Total (2117) : | 10,792.00 | 13,197.01 | |

3110 APORTACIONES

| | | | | | | |
|--------------|--------|----------|------------------------------------|-----------------|-----------------|-----------------|
| 01/dic./2024 | | | Saldo Inicial | | | \$88,763,739.00 |
| 01/dic./2024 | 000000 | (D00087) | Ajuste Baja de Bienes Muebles 2024 | \$88,125,095.93 | \$0.00 | \$638,643.07 |
| 01/dic./2024 | 000000 | (D00088) | Ajuste alta de Bienes muebles 2024 | \$0.00 | \$11,031,629.69 | \$11,670,272.76 |
| 01/dic./2024 | | 3 | | | | |
| | | | Subtotal | 88,125,095.93 | 11,031,629.69 | |
| | | | Total (3110) : | 88,125,095.93 | 11,031,629.69 | |

3252 CAMBIOS POR ERRORES CONTABLES

| | | | | | | |
|--------------|--------|----------|-----------------------------|--------|--------------|-----------------|
| 01/dic./2024 | | | Saldo Inicial | | | -\$3,404,559.69 |
| 01/dic./2024 | 000000 | (D00085) | Ajuste de depreciación 2020 | \$0.00 | \$131.12 | -\$3,404,428.57 |
| 01/dic./2024 | 000000 | (D00085) | Ajuste de depreciación 2020 | \$0.00 | \$9,551.64 | -\$3,394,876.93 |
| 01/dic./2024 | 000000 | (D00085) | Ajuste de depreciación 2020 | \$0.00 | \$34,605.05 | -\$3,360,271.88 |
| 01/dic./2024 | 000000 | (D00085) | Ajuste de depreciación 2020 | \$0.00 | \$293,724.35 | -\$3,066,547.53 |
| 01/dic./2024 | 000000 | (D00085) | Ajuste de depreciación 2020 | \$0.00 | \$369,038.38 | -\$2,697,509.15 |
| 01/dic./2024 | 000000 | (D00085) | Ajuste de depreciación 2020 | \$0.00 | \$415,781.84 | -\$2,281,727.31 |
| 01/dic./2024 | 000000 | (D00085) | Ajuste de depreciación 2020 | \$0.00 | \$228,674.04 | -\$2,053,053.27 |
| 01/dic./2024 | 000000 | (D00085) | Ajuste de depreciación 2020 | \$0.00 | \$166,803.39 | -\$1,886,249.88 |
| 01/dic./2024 | 000000 | (D00085) | Ajuste de depreciación 2020 | \$0.00 | \$119,763.00 | -\$1,766,486.88 |
| 01/dic./2024 | 000000 | (D00085) | Ajuste de depreciación 2020 | \$0.00 | \$101,648.14 | -\$1,664,838.74 |
| 01/dic./2024 | 000000 | (D00085) | Ajuste de depreciación 2020 | \$0.00 | \$235,422.46 | -\$1,429,416.28 |
| 01/dic./2024 | 000000 | (D00085) | Ajuste de depreciación 2020 | \$0.00 | \$262,448.93 | -\$1,166,967.35 |



Fideicomiso 80378 Casa Chihuahua Centro de Patrimonio Cultural

Estado de Chihuahua LIBRO MAYOR (1000 - 6000)

Del 01/dic./2024 al 31/dic./2024
(Cifras en pesos y centavos)

Usr: ADM-Conta
Rep: rpt.LibroMayor

Fecha y hora de Impresión 07/feb./2025
12:40 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|---------------------|---------------|-----------|-----------------------------|----------------------|---------------------|------------------|
| | | | | DEBE | HABER | |
| 01/dic./2024 | 000000 | (D00085) | Ajuste de depreciación 2020 | \$0.00 | \$378,043.10 | -\$788,924.25 |
| 01/dic./2024 | 000000 | (D00085) | Ajuste de depreciación 2020 | \$0.00 | \$316,887.60 | -\$472,036.65 |
| 01/dic./2024 | 000000 | (D00085) | Ajuste de depreciación 2020 | \$0.00 | \$301,853.63 | -\$170,183.02 |
| 01/dic./2024 | 000000 | (D00085) | Ajuste de depreciación 2020 | \$0.00 | \$170,183.02 | \$0.00 |
| 01/dic./2024 | 000000 | (D00085) | Ajuste de depreciación 2020 | \$0.00 | \$19,074.12 | \$19,074.12 |
| 01/dic./2024 | | 18 | | | | |
| | | | Subtotal | 0.00 | 3,423,633.81 | |
| 31/dic./2024 | 000000 | (D00086) | Ajuste de depreciación 2024 | \$1,002.04 | \$0.00 | \$18,072.08 |
| 31/dic./2024 | 000000 | (D00086) | Ajuste de depreciación 2024 | \$224,497.12 | \$0.00 | -\$206,425.04 |
| 31/dic./2024 | 000000 | (D00086) | Ajuste de depreciación 2024 | \$1,204,607.38 | \$0.00 | -\$1,411,032.42 |
| 31/dic./2024 | 000000 | (D00086) | Ajuste de depreciación 2024 | \$1,281,397.48 | \$0.00 | -\$2,692,429.90 |
| 31/dic./2024 | 000000 | (D00086) | Ajuste de depreciación 2024 | \$1,323,315.62 | \$0.00 | -\$4,015,745.52 |
| 31/dic./2024 | 000000 | (D00086) | Ajuste de depreciación 2024 | \$1,323,581.77 | \$0.00 | -\$5,339,327.29 |
| 31/dic./2024 | 000000 | (D00086) | Ajuste de depreciación 2024 | \$1,096,276.40 | \$0.00 | -\$6,435,603.69 |
| 31/dic./2024 | 000000 | (D00086) | Ajuste de depreciación 2024 | \$236,626.27 | \$0.00 | -\$6,672,229.96 |
| 31/dic./2024 | 000000 | (D00086) | Ajuste de depreciación 2024 | \$194,918.33 | \$0.00 | -\$6,867,148.29 |
| 31/dic./2024 | 000000 | (D00086) | Ajuste de depreciación 2024 | \$292,339.75 | \$0.00 | -\$7,159,488.04 |
| 31/dic./2024 | 000000 | (D00086) | Ajuste de depreciación 2024 | \$330,214.71 | \$0.00 | -\$7,489,702.75 |
| 31/dic./2024 | 000000 | (D00086) | Ajuste de depreciación 2024 | \$376,689.31 | \$0.00 | -\$7,866,392.06 |
| 31/dic./2024 | 000000 | (D00086) | Ajuste de depreciación 2024 | \$229,510.73 | \$0.00 | -\$8,095,902.79 |
| 31/dic./2024 | 000000 | (D00086) | Ajuste de depreciación 2024 | \$236,298.34 | \$0.00 | -\$8,332,201.13 |
| 31/dic./2024 | 000000 | (D00086) | Ajuste de depreciación 2024 | \$237,998.36 | \$0.00 | -\$8,570,199.49 |
| 31/dic./2024 | 000000 | (D00086) | Ajuste de depreciación 2024 | \$290,483.66 | \$0.00 | -\$8,860,683.15 |
| 31/dic./2024 | 000000 | (D00086) | Ajuste de depreciación 2024 | \$371,309.13 | \$0.00 | -\$9,231,992.28 |
| 31/dic./2024 | 000000 | (D00086) | Ajuste de depreciación 2024 | \$391,837.86 | \$0.00 | -\$9,623,830.14 |
| 31/dic./2024 | 000000 | (D00086) | Ajuste de depreciación 2024 | \$306,612.73 | \$0.00 | -\$9,930,442.87 |
| 31/dic./2024 | 000000 | (D00086) | Ajuste de depreciación 2024 | \$266,116.28 | \$0.00 | -\$10,196,559.15 |
| 31/dic./2024 | | 20 | | | | |
| | | | Subtotal | 10,215,633.27 | 0.00 | |
| | | | Total (3252) : | 10,215,633.27 | 3,423,633.81 | |

4151 PRODUCTOS

| | | | | | | |
|---------------------|-----------|----------|-------------------------------|-------------|-----------------|-------------|
| 01/dic./2024 | | | Saldo Inicial | | | \$32,127.75 |
| 31/dic./2024 | ID 000266 | (P01868) | ID: 266 Productos Financieros | \$0.00 | \$3,419.93 | \$35,547.68 |
| 31/dic./2024 | | 1 | | | | |
| | | | Subtotal | 0.00 | 3,419.93 | |
| | | | Total (4151) : | 0.00 | 3,419.93 | |

4173 INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAFESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS

| | | | | | | |
|--------------|-----------|----------|-----------------|--------|-------------|----------------|
| 01/dic./2024 | | | Saldo Inicial | | | \$1,673,536.63 |
| 02/dic./2024 | ID 000251 | (P01843) | ID: 251 General | \$0.00 | \$18,075.00 | \$1,691,611.63 |



Fideicomiso 80378 Casa Chihuahua Centro de Patrimonio Cultural

Estado de Chihuahua

LIBRO MAYOR (1000 - 6000)

Del 01/dic./2024 al 31/dic./2024

(Cifras en pesos y centavos)

Usu: ADM-Conta

Rep: rptLibroMayor

Fecha y hora de Impresión 07/feb./2025 12:40 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|--------------|---------------|----------|---|-------------|-------------------|----------------|
| | | | | DEBE | HABER | |
| 02/dic./2024 | ID 000252 | (P01844) | ID: 252 Ingresos por Venta de Souvenirs | \$0.00 | \$1,050.00 | \$1,692,661.63 |
| 02/dic./2024 | ID 000253 | (P01845) | ID: 253 Talleres | \$0.00 | \$1,350.00 | \$1,694,011.63 |
| 02/dic./2024 | ID 000254 | (P01846) | ID: 254 Libro soumaya | \$0.00 | \$500.00 | \$1,694,511.63 |
| 02/dic./2024 | | 4 | Subtotal | 0.00 | 20,975.00 | |
| 13/dic./2024 | ID 000256 | (P01848) | ID: 256 Ingresos de cocas y café | \$0.00 | \$282.00 | \$1,694,793.63 |
| 13/dic./2024 | ID 000257 | (P01849) | ID: 257 General | \$0.00 | \$4,450.00 | \$1,699,243.63 |
| 13/dic./2024 | ID 000258 | (P01850) | ID: 258 General | \$0.00 | \$20,425.00 | \$1,719,668.63 |
| 13/dic./2024 | ID 000259 | (P01851) | ID: 259 Ingresos por Venta de Souvenirs | \$0.00 | \$365.00 | \$1,720,033.63 |
| 13/dic./2024 | | 4 | Subtotal | 0.00 | 25,522.00 | |
| 17/dic./2024 | ID 000264 | (P01866) | ID: 264 General | \$0.00 | \$185.00 | \$1,720,218.63 |
| 17/dic./2024 | | 1 | Subtotal | 0.00 | 185.00 | |
| 18/dic./2024 | ID 000260 | (P01852) | ID: 260 General | \$0.00 | \$16,150.00 | \$1,736,368.63 |
| 18/dic./2024 | | 1 | Subtotal | 0.00 | 16,150.00 | |
| 27/dic./2024 | ID 000261 | (P01853) | ID: 261 General | \$0.00 | \$34,375.00 | \$1,770,743.63 |
| 27/dic./2024 | ID 000262 | (P01854) | ID: 262 Ingresos por Venta de Souvenirs | \$0.00 | \$310.00 | \$1,771,053.63 |
| 27/dic./2024 | ID 000263 | (P01855) | ID: 263 Ingresos por Venta de Souvenirs | \$0.00 | \$4,957.00 | \$1,776,010.63 |
| 27/dic./2024 | | 3 | Subtotal | 0.00 | 39,642.00 | |
| 31/dic./2024 | ID 000265 | (P01867) | ID: 265 General | \$0.00 | \$89.73 | \$1,776,100.36 |
| 31/dic./2024 | | 1 | Subtotal | 0.00 | 89.73 | |
| | | | Total (4173) : | 0.00 | 102,563.73 | |

4221 TRANSFERENCIAS Y ASIGNACIONES

| | | | | | | |
|--------------|-----------|----------|---|-------------|-------------------|----------------|
| 01/dic./2024 | | | Saldo Inicial | | | \$6,333,672.98 |
| 09/dic./2024 | ID 000255 | (P01847) | ID: 255 Transferencias de Gobierno del Estado | \$0.00 | \$450,000.00 | \$6,783,672.98 |
| 09/dic./2024 | | 1 | Subtotal | 0.00 | 450,000.00 | |
| | | | Total (4221) : | 0.00 | 450,000.00 | |

5121 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES



Fideicomiso 80378 Casa Chihuahua Centro de Patrimonio Cultural

Estado de Chihuahua
LIBRO MAYOR (1000 - 6000)

Del 01/dic./2024 al 31/dic./2024
(Cifras en pesos y centavos)

Usu: ADM-Conta
Rep: rptLibroMayor

Fecha y hora de Impresión | 07/feb./2025
12:40 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|--------------|---------------|----------|--|-----------------|-------------|-------------|
| | | | | DEBE | HABER | |
| 01/dic./2024 | | | Saldo Inicial | | | \$76,839.26 |
| 12/dic./2024 | 000000 | (E00324) | Movimiento Directo Automático | \$89.60 | \$0.00 | \$76,928.86 |
| 12/dic./2024 | 000000 | (E00324) | Movimiento Directo Automático | \$399.50 | \$0.00 | \$77,328.36 |
| 12/dic./2024 | | 2 | Subtotal | 489.10 | 0.00 | |
| 16/dic./2024 | CO 000424 | (P01798) | GD Compra : 424 Factura: 56D0C8B5, 184 Rodrigo Arzate Corrales | \$928.00 | \$0.00 | \$78,256.36 |
| 16/dic./2024 | | 1 | Subtotal | 928.00 | 0.00 | |
| | | | Total (5121) : | 1,417.10 | 0.00 | |

5122 ALIMENTOS Y UTENSILIOS

| | | | | | | |
|--------------|--------|----------|-------------------------------|-----------------|-------------|-------------|
| 01/dic./2024 | | | Saldo Inicial | | | \$41,371.78 |
| 12/dic./2024 | 000000 | (E00324) | Movimiento Directo Automático | \$3,142.80 | \$0.00 | \$44,514.58 |
| 12/dic./2024 | | 1 | Subtotal | 3,142.80 | 0.00 | |
| 17/dic./2024 | 000000 | (E00325) | Movimiento Directo Automático | \$800.00 | \$0.00 | \$45,314.58 |
| 17/dic./2024 | 000000 | (E00325) | Movimiento Directo Automático | \$2,087.75 | \$0.00 | \$47,402.33 |
| 17/dic./2024 | | 2 | Subtotal | 2,887.75 | 0.00 | |
| 27/dic./2024 | 000000 | (E00326) | Movimiento Directo Automático | \$895.00 | \$0.00 | \$48,297.33 |
| 27/dic./2024 | | 1 | Subtotal | 895.00 | 0.00 | |
| | | | Total (5122) : | 6,925.55 | 0.00 | |

5126 COMBUSTIBLES, LUBRICANTES Y ADITIVOS

| | | | | | | |
|--------------|-----------|----------|---|-----------------|-------------|-------------|
| 01/dic./2024 | | | Saldo Inicial | | | \$55,120.92 |
| 17/dic./2024 | CO 000412 | (P01770) | GD Compra : 412 Factura: CC4381ADM3547, 276 Combustibles Juan Pablo II S.A de C.V | \$5,000.00 | \$0.00 | \$60,120.92 |
| 17/dic./2024 | | 1 | Subtotal | 5,000.00 | 0.00 | |
| | | | Total (5126) : | 5,000.00 | 0.00 | |



**Fideicomiso 80378 Casa Chihuahua Centro de Patrimonio Cultural
Estado de Chihuahua
LIBRO MAYOR (1000 - 6000)**

Usr: ADM-Conta
Rep: rptLibroMayor

Del 01/dic./2024 al 31/dic./2024
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/feb./2025
12:40 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|-------------------------------|---------------|----------|--|-------------------|-------------|----------------|
| | | | | DEBE | HABER | SALDO |
| 5131 SERVICIOS BÁSICOS | | | | | | |
| 01/dic./2024 | | | Saldo Inicial | | | \$1,294,736.91 |
| 03/dic./2024 | CO 000416 | (P01790) | GD Compra : 416 Factura: 580061101345, 32 Comision Federal de Electricidad | \$66,845.00 | \$0.00 | \$1,361,581.91 |
| 03/dic./2024 | CO 000417 | (P01791) | GD Compra : 417 Factura: o44089, 35 Junta Municipal de Agua y Saneamiento de Chihuahua | \$508.00 | \$0.00 | \$1,362,089.91 |
| 03/dic./2024 | CO 000418 | (P01792) | GD Compra : 418 Factura: o42236, 35 Junta Municipal de Agua y Saneamiento de Chihuahua | \$2,529.00 | \$0.00 | \$1,364,618.91 |
| 03/dic./2024 | CO 000422 | (P01796) | GD Compra : 422 Factura: 1386221, 295 SHIPKRAKEN | \$500.00 | \$0.00 | \$1,365,118.91 |
| 03/dic./2024 | 4 | | Subtotal | 70,382.00 | 0.00 | |
| 10/dic./2024 | CO 000423 | (P01797) | GD Compra : 423 Factura: CCH117623, 52 Gas El Sobrante S.A de C.V | \$39,016.63 | \$0.00 | \$1,404,135.54 |
| 10/dic./2024 | 1 | | Subtotal | 39,016.63 | 0.00 | |
| 27/dic./2024 | 000000 | (E00326) | Movimiento Directo Automático | \$500.00 | \$0.00 | \$1,404,635.54 |
| 27/dic./2024 | 1 | | Subtotal | 500.00 | 0.00 | |
| | | | Total (5131) : | 109,898.63 | 0.00 | |

5133 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS

| | | | | | | |
|---------------------|-----------|----------|---|-------------------|-------------|----------------|
| 01/dic./2024 | | | Saldo Inicial | | | \$2,676,383.51 |
| 03/dic./2024 | CO 000414 | (P01788) | GD Compra : 414 Factura: 2A371C9A, 184 Rodrigo Arzate Corrales | \$144,564.77 | \$0.00 | \$2,820,948.28 |
| 03/dic./2024 | 1 | | Subtotal | 144,564.77 | 0.00 | |
| 12/dic./2024 | CO 000426 | (P01870) | GD Compra : 426 Factura: 1111, 356 MXGA HERRERA, GARCIA-CHAVERO Y CIA | \$18,210.84 | \$0.00 | \$2,839,159.12 |
| 12/dic./2024 | 1 | | Subtotal | 18,210.84 | 0.00 | |
| 20/dic./2024 | 000000 | (E00323) | Movimiento Directo Automático | \$50,000.00 | \$0.00 | \$2,889,159.12 |
| 20/dic./2024 | 1 | | Subtotal | 50,000.00 | 0.00 | |
| 31/dic./2024 | 000000 | (E00329) | Movimiento Directo Automático | \$23,200.00 | \$0.00 | \$2,912,359.12 |



Fideicomiso 80378 Casa Chihuahua Centro de Patrimonio Cultural
Estado de Chihuahua
LIBRO MAYOR (1000 - 6000)

Usr: ADM-Conta
 Rep: rptLibroMayor

Del 01/dic./2024 al 31/dic./2024
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/feb./2025
 12:40 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|--------------|---------------|--------|------------------|------------|-------|-------|
| | | | | DEBE | HABER | |
| 31/dic./2024 | | 1 | | | | |
| | | | Subtotal | 23,200.00 | 0.00 | |
| | | | Total (5133) : | 235,975.61 | 0.00 | |

5134 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES

| | | | | | | |
|--------------|--------|----------|-------------------------------|----------|--------|--------------|
| 01/dic./2024 | | | Saldo Inicial | | | \$169,393.14 |
| 31/dic./2024 | 000000 | (E00327) | Movimiento Directo Automático | \$915.24 | \$0.00 | \$170,308.38 |
| 31/dic./2024 | | 1 | | | | |
| | | | Subtotal | 915.24 | 0.00 | |
| | | | Total (5134) : | 915.24 | 0.00 | |

5135 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN

| | | | | | | |
|--------------|-----------|----------|---|-------------|--------|----------------|
| 01/dic./2024 | | | Saldo Inicial | | | \$1,797,113.23 |
| 02/dic./2024 | CO 000411 | (P01769) | GD Compra : 411 Factura: A4433, 62 Energía Regulada S.A de C.V | \$4,770.74 | \$0.00 | \$1,801,883.97 |
| 02/dic./2024 | CO 000413 | (P01787) | GD Compra : 413 Factura: 4049343 MD, 34 Elevadores Otis S.de R.L. de C.V. | \$14,741.77 | \$0.00 | \$1,816,625.74 |
| 02/dic./2024 | | 2 | | | | |
| | | | Subtotal | 19,512.51 | 0.00 | |
| 03/dic./2024 | CO 000415 | (P01789) | GD Compra : 415 Factura: D579IE95, 184 Rodrigo Arzate Corrales | \$84,923.14 | \$0.00 | \$1,901,548.88 |
| 03/dic./2024 | 000000 | (E00315) | Movimiento Directo Automático | \$1,740.00 | \$0.00 | \$1,903,288.88 |
| 03/dic./2024 | | 2 | | | | |
| | | | Subtotal | 86,663.14 | 0.00 | |
| 06/dic./2024 | 000000 | (E00316) | Movimiento Directo Automático | \$566.03 | \$0.00 | \$1,903,854.91 |
| 06/dic./2024 | 000000 | (E00317) | Movimiento Directo Automático | \$566.03 | \$0.00 | \$1,904,420.94 |
| 06/dic./2024 | | 2 | | | | |
| | | | Subtotal | 1,132.06 | 0.00 | |
| 12/dic./2024 | 000000 | (E00324) | Movimiento Directo Automático | \$4,820.92 | \$0.00 | \$1,909,241.86 |
| 12/dic./2024 | | 1 | | | | |
| | | | Subtotal | 4,820.92 | 0.00 | |
| 17/dic./2024 | CO 000425 | (P01799) | GD Compra : 425 Factura: 2756, 23 Javier Aragon Sosa | \$12,591.80 | \$0.00 | \$1,921,833.66 |
| 17/dic./2024 | 000000 | (E00325) | Movimiento Directo Automático | \$3,694.20 | \$0.00 | \$1,925,527.86 |
| 17/dic./2024 | 000000 | (E00325) | Movimiento Directo Automático | \$85.00 | \$0.00 | \$1,925,612.86 |
| 17/dic./2024 | | 3 | | | | |
| | | | Subtotal | 16,371.00 | 0.00 | |





Fideicomiso 80378 Casa Chihuahua Centro de Patrimonio Cultural

Estado de Chihuahua

LIBRO MAYOR (1000 - 6000)

Del 01/dic./2024 al 31/dic./2024

(Cifras en pesos y centavos)

Utr: ADM-Conta
Rep: rptLibroMayor

Fecha y hora de Impresión | 07/feb./2025
12:40 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|---------------------------------|---------------|----------|---|-------------------|-------------|----------------|
| | | | | DEBE | HABER | |
| 27/dic./2024 | 000000 | (E00326) | Movimiento Directo Automático | \$571.13 | \$0.00 | \$1,926,183.99 |
| 27/dic./2024 | | 1 | | | | |
| | | | Subtotal | 571.13 | 0.00 | |
| | | | Total (5135) : | 129,070.76 | 0.00 | |
| 5138 SERVICIOS OFICIALES | | | | | | |
| 01/dic./2024 | | | Saldo Inicial | | | \$2,088,597.49 |
| 03/dic./2024 | 000000 | (E00306) | Movimiento Directo Automático | \$955.99 | \$0.00 | \$2,089,553.48 |
| 03/dic./2024 | | 1 | | | | |
| | | | Subtotal | 955.99 | 0.00 | |
| 06/dic./2024 | CO 000419 | (P01793) | GD Compra : 419 Factura: C 35318, 6 Papeleria Rouhana, S.A de C.V | \$1,203.51 | \$0.00 | \$2,090,756.99 |
| 06/dic./2024 | CO 000420 | (P01794) | GD Compra : 420 Factura: ALM63112, 4 Newberry y compañía S.A de C.V | \$181.66 | \$0.00 | \$2,090,938.65 |
| 06/dic./2024 | | 2 | | | | |
| | | | Subtotal | 1,385.17 | 0.00 | |
| 09/dic./2024 | CO 000421 | (P01795) | GD Compra : 421 Factura: C 35316, 6 Papeleria Rouhana, S.A de C.V | \$2,123.21 | \$0.00 | \$2,093,061.86 |
| 09/dic./2024 | | 1 | | | | |
| | | | Subtotal | 2,123.21 | 0.00 | |
| 11/dic./2024 | 000000 | (E00307) | Movimiento Directo Automático | \$4,221.50 | \$0.00 | \$2,097,283.36 |
| 11/dic./2024 | | 1 | | | | |
| | | | Subtotal | 4,221.50 | 0.00 | |
| 12/dic./2024 | 000000 | (E00318) | Movimiento Directo Automático | \$566.03 | \$0.00 | \$2,097,849.39 |
| 12/dic./2024 | | 1 | | | | |
| | | | Subtotal | 566.03 | 0.00 | |
| 13/dic./2024 | 000000 | (E00308) | Movimiento Directo Automático | \$4,000.00 | \$0.00 | \$2,101,849.39 |
| 13/dic./2024 | 000000 | (E00309) | Movimiento Directo Automático | \$2,900.00 | \$0.00 | \$2,104,749.39 |
| 13/dic./2024 | 000000 | (E00314) | Movimiento Directo Automático | \$4,000.00 | \$0.00 | \$2,108,749.39 |
| 13/dic./2024 | 000000 | (E00319) | Movimiento Directo Automático | \$1,206.80 | \$0.00 | \$2,109,956.19 |
| 13/dic./2024 | | 4 | | | | |
| | | | Subtotal | 12,106.80 | 0.00 | |
| 17/dic./2024 | 000000 | (E00325) | Movimiento Directo Automático | \$1,069.89 | \$0.00 | \$2,111,026.08 |
| 17/dic./2024 | | 1 | | | | |
| | | | Subtotal | 1,069.89 | 0.00 | |





**Fideicomiso 80378 Casa Chihuahua Centro de Patrimonio Cultural
Estado de Chihuahua
LIBRO MAYOR (1000 - 6000)**

Usr: ADM-Conta
Rep: rptLibroMayor

Del 01/dic./2024 al 31/dic./2024
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/feb./2025
12:40 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|--------------|---------------|----------|-------------------------------|------------------|-------------|----------------|
| | | | | DEBE | HABER | |
| 18/dic./2024 | 000000 | (E00310) | Movimiento Directo Automático | \$900.00 | \$0.00 | \$2,111,926.08 |
| 18/dic./2024 | 000000 | (E00311) | Movimiento Directo Automático | \$900.00 | \$0.00 | \$2,112,826.08 |
| 18/dic./2024 | 000000 | (E00312) | Movimiento Directo Automático | \$900.00 | \$0.00 | \$2,113,726.08 |
| 18/dic./2024 | 000000 | (E00313) | Movimiento Directo Automático | \$900.00 | \$0.00 | \$2,114,626.08 |
| 18/dic./2024 | 000000 | (E00320) | Movimiento Directo Automático | \$566.03 | \$0.00 | \$2,115,192.11 |
| 18/dic./2024 | 000000 | (E00321) | Movimiento Directo Automático | \$1,206.80 | \$0.00 | \$2,116,398.91 |
| 18/dic./2024 | 000000 | (E00322) | Movimiento Directo Automático | \$566.03 | \$0.00 | \$2,116,964.94 |
| 18/dic./2024 | | 7 | | | | |
| | | | Subtotal | 5,938.86 | 0.00 | |
| 27/dic./2024 | 000000 | (E00326) | Movimiento Directo Automático | \$485.42 | \$0.00 | \$2,117,450.36 |
| 27/dic./2024 | | 1 | | | | |
| | | | Subtotal | 485.42 | 0.00 | |
| | | | Total (5138) : | 28,852.87 | 0.00 | |

Lic. Elia Irene Fernández Martínez
Secretaria Ejecutiva

C.P. Alejandra Margarita Pacheco Arizpe
Coordinadora de Administración