

COMISIÓN ESTATAL PARA EL FOMENTO DE LAS ACTIVIDADES PRODUCTIVAS EN HOJALTA.
 Anexos del Catálogo al 31/Dic/2024 Fecha: 31/Ene/2025
 Moneda: Peso Mexicano

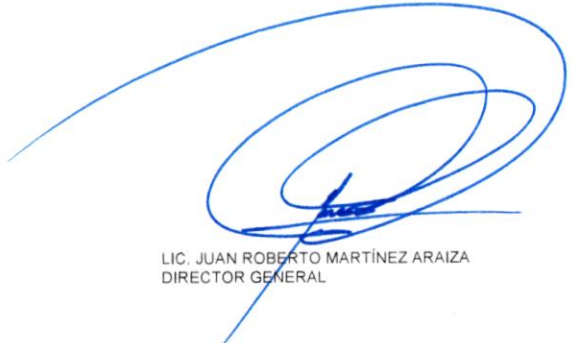
Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-1-1-0-000-00000	EFFECTIVO Y EQUIVALENTES	331,706,069.89		175,395,640.77		179,242,908.46	327,858,802.20
1-1-1-1-000-00000	EFFECTIVO	22,681.25		0.00		0.00	22,681.25
1-1-1-1-001-00000	FONDO FIJO	22,681.25		0.00		0.00	22,681.25
1-1-1-1-001-00001	CAJA CHICA	22,681.25		0.00		0.00	22,681.25
1-1-1-2-000-00000	BANCOS/TESORERIA	69,732,950.85		22,557,048.47	44,980,283.07	47,309,716.25	
1-1-1-2-001-00000	BBVA BANCOMER	67,536,525.06		22,556,954.94	44,960,522.31	45,132,957.69	
1-1-1-2-001-00002	PROGRAMA CREEL 1642754.	6,701.85		0.00	0.00	6,701.85	
1-1-1-2-001-00003	PROGRAMA CIRT 187158300	109,334.77		30,001.00	0.00	139,335.77	
1-1-1-2-001-00006	PROGRAMA FAP 192191237	366,563.07		128,429.25	167.83	494,824.49	
1-1-1-2-001-00007	PROGRAMA FAPME 161765.	19,303.72		0.00	0.00	19,303.72	
1-1-1-2-001-00008	PROGRAMA FIDEAPECH 11.	281,705.35		3,151,903.14	3,038,740.20	394,868.29	
1-1-1-2-001-00009	PROGRAMA FIDECHIH 1100.	676,453.02		1,083,661.72	151.85	1,759,962.89	
1-1-1-2-001-00010	PROGRAMA FIDEJUAREZ 1.	801,232.37		481,856.89	84,871.17	1,198,218.09	
1-1-1-2-001-00012	PROGRAMA FIPES 1110397.	1,217,981.81		132,888.99	423.59	1,350,447.21	
1-1-1-2-001-00016	PROGRAMA MI TORTILLA 1.	1,151,650.39		0.00	0.00	1,151,650.39	
1-1-1-2-001-00018	PROGRAMA TODOS SOMO.	1,499,886.86		6,998.00	0.00	1,506,884.86	
1-1-1-2-001-00019	PROGRAMA TODOS SOMO.	71,412.09		0.00	0.00	71,412.09	
1-1-1-2-001-00020	PROGRAMA FOCOES OJINA.	10,826.01		0.00	0.00	10,826.01	
1-1-1-2-001-00021	PROGRAMA FOCOES PARR.	3,434.75		0.00	0.00	3,434.75	
1-1-1-2-001-00022	PROGRAMA FONDO MUJER.	140,533.60		0.00	0.00	140,533.60	
1-1-1-2-001-00023	PROGRAMA FONDO RURAL.	134,264.06		10,000.00	0.00	144,264.06	
1-1-1-2-001-00024	PROGRAMA FONDO URBAN.	85,708.99		15,000.00	0.00	100,708.99	
1-1-1-2-001-00025	PROGRAMA Lluvias ATIPi.	1,118,194.11		1,922,508.43	30,951.26	3,009,751.28	
1-1-1-2-001-00026	PROGRAMA PRODAAF 1733.	22,365.28		10,602.67	45.88	32,922.07	
1-1-1-2-001-00028	PROGRAMA FIDEINNOVA 01.	6,434.34		0.06	0.00	6,434.40	
1-1-1-2-001-00030	CHIHUAHUA INNOVA 01105.	8,645.04		0.07	0.00	8,645.11	
1-1-1-2-001-00031	CODECH 0192411830	160,570.34		300,049.61	355,409.81	105,210.14	
1-1-1-2-001-00032	DESARROLLO CAPACIDADE.	7,618.98		0.06	0.00	7,619.04	
1-1-1-2-001-00033	F. GTIA. CAPITAL SEMILLA 1.	773,708.07		0.00	0.00	773,708.07	
1-1-1-2-001-00037	PROG DE APOYO 01969742.	62,281.56		0.00	0.00	62,281.56	
1-1-1-2-001-00038	RED DES REG CENTRO 019.	228,336.82		1,000,024.53	492,141.99	736,219.36	
1-1-1-2-001-00041	FID CIRT GTIA LIQUIDA 0018.	39,205.95		0.00	0.00	39,205.95	
1-1-1-2-001-00043	ECONOMIA SOLIDARIA 0115.	97,463.11		1,000,058.81	276,034.73	821,487.19	
1-1-1-2-001-00047	PROGRAMA AH CHIHUAHUA	128,267.03		1.07	0.00	128,268.10	
1-1-1-2-001-00049	PROGRAMA FOCIR MIPYME.	931,832.09		9,891.85	22.04	941,701.90	
1-1-1-2-001-00051	FONDO ESTATAL CHIHUAH.	6,078,032.57		3,250,762.12	4,144,329.92	5,184,464.77	
1-1-1-2-001-00052	PROGRAMA ALGODÓN 0119.	21,451.50		0.18	0.00	21,451.68	
1-1-1-2-001-00054	PROGRAMA GARANTIA PR.	46,603.62		0.39	0.00	46,604.01	
1-1-1-2-001-00057	PROGRAMA F. GTIA CAP SE.	213,055.21		1.78	0.00	213,056.99	
1-1-1-2-001-00058	PROGRAMA FONDO EMPL.	22,430.22		0.19	0.00	22,430.41	
1-1-1-2-001-00060	PROGRAMA MINERIA 01195.	56,329.41		400,045.29	370,706.44	85,668.26	
1-1-1-2-001-00061	PROGRAMA MYPES 011955.	819,540.19		12,887.04	0.00	832,427.23	
1-1-1-2-001-00062	PROGRAMA PIADET 011955.	37,495.40		0.31	0.00	37,495.71	
1-1-1-2-001-00066	PROGRAMA TURISMO 0119.	250,129.45		2.08	0.00	250,131.53	
1-1-1-2-001-00070	PROGRAMA GARANTIAS VE.	119,055.30		0.99	0.00	119,056.29	
1-1-1-2-001-00071	PROGRAMA FONDO FECTI ..	118,736.77		5,000,067.28	0.00	5,118,804.05	
1-1-1-2-001-00072	PROGRAMA REFUERZO A L.	42,601.47		0.00	0.00	42,601.47	
1-1-1-2-001-00073	FONDO PARRAL 0122188899	38,802.41		0.00	0.00	38,802.41	
1-1-1-2-001-00074	FONDO SEQUIA 0122125420	1,494,522.07		2,801,461.08	3,769,448.96	526,534.19	
1-1-1-2-001-00075	FONDO INCENTIVOS NO FIS.	576,231.36		0.00	0.00	576,231.36	
1-1-1-2-001-00076	CHIHUAHUA GLOBAL012244.	75,653.45		1,500,062.25	1,340,556.19	235,159.51	
1-1-1-2-001-00077	REACTIVACION MEOQUI 01.	38,518.66		0.00	0.00	38,518.66	
1-1-1-2-001-00078	INCENTIVOS NO FISCALES ..	47,317,659.74		290,038.27	31,037,550.00	16,570,148.01	
1-1-1-2-002-00029	TARJETA EMPRESARIAL BB.	7,760.83		17,749.54	18,970.45	6,539.92	
1-1-1-2-002-00000	BANORTE	2,196,425.79		93.53	19,760.76	2,176,758.56	
1-1-1-2-001-00042	F.PROMOCION BANCOMER ..	40,172.70		0.00	4,023.89	36,148.81	
1-1-1-2-002-00013	PROGRAMA MYPES DOLAR ..	20,461.20		0.82	149.33	20,312.69	
1-1-1-2-002-00027	PER FINANCIAMIENTO 0010.	2,135,791.89		92.71	15,587.54	2,120,297.06	
1-1-1-4-000-00000	INVERSIONES TEMPORALES	213,491,772.46		152,838,592.30	134,262,625.39	232,067,739.37	
1-1-1-4-001-00000	BBVA BANCOMER	213,486,772.46		152,838,592.30	134,262,625.39	232,062,739.37	
1-1-1-4-001-00001	PROGRAMA CREEL 2044765.	384,334.86		3,205.69	0.00	387,540.55	
1-1-1-4-001-00004	PROGRAMA FAPME 204476.	451,505.64		3,765.94	0.00	455,271.58	
1-1-1-4-001-00005	PROGRAMA FIDEAPECH 20.	33,507,259.88		33,772,851.63	35,807,355.32	31,472,756.19	
1-1-1-4-001-00008	PROGRAMA FIPES 2048087.	7,465,511.24		62,269.13	0.00	7,527,780.37	
1-1-1-4-001-00018	PROGRAMA PRODAAF 2044.	4,638,015.22		38,685.28	0.00	4,676,700.50	
1-1-1-4-001-00022	CODECH 2047805071	2,202,512.73		16,606.51	300,049.61	1,919,069.63	
1-1-1-4-001-00041	PROGRAMA ECONOMIA SO.	3,459,154.24		25,131.59	1,000,058.80	2,484,227.03	
1-1-1-4-001-00044	PROGRAMA RED 2054363167	2,614,249.88		15,924.65	1,000,024.53	1,630,150.00	
1-1-1-4-001-00047	FONDO ESTATAL CHIHUAH.	86,556,212.51		87,299,608.02	86,556,212.41	87,299,608.12	
1-1-1-4-001-00048	PROGRAMA GARANTIA PR.	2,988,442.16		24,759.52	0.00	2,993,201.68	
1-1-1-4-001-00051	PROGRAMA TURISMO 2056.	10,841,755.80		90,430.15	0.00	10,932,185.95	
1-1-1-4-001-00055	PROGRAMA MINERIA 20564.	1,809,605.89		13,711.73	400,044.84	1,423,272.78	
1-1-1-4-001-00057	PROGRAMA F. GTIA CAP SE.	370,914.73		3,093.78	0.00	374,008.51	
1-1-1-4-001-00061	PROGRAMA GARANTIAS VE.	21,182,681.83		176,682.94	0.00	21,359,364.77	
1-1-1-4-001-00062	PROGRAMA FONDO FECTI ..	14,666,203.74		105,056.36	5,000,066.29	9,771,193.81	
1-1-1-4-001-00063	REGISTRO MARCA 2060721.	1,404,262.57		11,712.83	0.00	1,415,975.40	
1-1-1-4-001-00064	REFUERZO COMPETITIVA	2,092,481.95		17,453.17	0.00	2,109,935.12	
1-1-1-4-001-00065	FONDO SEQUIA 2061027727	2,691,749.30		7,002.04	2,698,751.34	0.00	
1-1-1-4-001-00066	FONDO PARRAL 2061027832	2,503,235.41		20,879.25	0.00	2,524,114.66	
1-1-1-4-001-00068	CHIHUAHUA GLOBAL 20622.	8,004,352.88		61,581.50	1,000,062.25	6,565,872.13	
1-1-1-4-001-00069	REACTIVACION MEOQUI 20.	3,672,330.00		30,630.59	0.00	3,702,960.59	
1-1-1-4-001-00070	INCENTIVOS NO FISCALES ..	0.00		31,037,550.00	0.00	31,037,550.00	
1-1-1-4-002-00000	BANORTE	5,000.00		0.00	0.00	5,000.00	

LIC. JUAN ROBERTO MARTÍNEZ ARAIZA
DIRECTOR GENERAL

C. P. GRISEL ESQUIVEL QUIÑONES
JEFE DEL DEPARTAMENTO ADMINISTRATIVO

CONTRATO ESTATAL PARA EL FOMENTO DE LAS ACTIVIDADES PRODUCTIVAS EN HOJERÍA.
 Anexos del Catálogo al 31/Dic/2024 Fecha: 31/Ene/2025
 Moneda: Peso Mexicano

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
8-2-7-0-000-32000	SERVICIOS DE ARRENDAMI..	927,966.38		86,013.72		0.00	1,013,980.10
8-2-7-0-000-32200	ARRENDAMIENTOS DE EDI..	899,503.90		83,573.08		0.00	983,076.98
8-2-7-0-000-32300	ARRENDAMIENTO DE MOBI..	26,848.48		2,440.64		0.00	29,289.12
8-2-7-0-000-32301	ARRENDAMIENTO COPIAD..	26,848.48		2,440.64		0.00	29,289.12
8-2-7-0-000-32900	OTROS ARRENDAMIENTOS	1,614.00		0.00		0.00	1,614.00
8-2-7-0-000-33000	SERVICIOS PROFESIONALE..	4,426,941.63		779,065.31		0.00	5,206,006.94
8-2-7-0-000-33100	SERVICIOS LEGALES, CON..	880,126.13		76,023.16		0.00	956,149.29
8-2-7-0-000-33300	SERVICIOS DE CONSULTO..	1,856.00		0.00		0.00	1,856.00
8-2-7-0-000-33800	SERVICIOS DE VIGILANCIA	2,772.40		0.00		0.00	2,772.40
8-2-7-0-000-33900	SERVICIOS PROFESIONALE..	3,542,187.10		703,042.15		0.00	4,245,229.25
8-2-7-0-000-34000	SERVICIOS FINANCIEROS	136,476.99		16,641.38		0.00	153,118.37
8-2-7-0-000-34100	SERVICIOS FINANCIEROS B..	96,853.96		3,074.00		0.00	99,927.96
8-2-7-0-000-34500	SEGURO DE BIENES PATRI..	39,623.03		13,567.38		0.00	53,190.41
8-2-7-0-000-34501	SEGUROS	39,623.03		13,567.38		0.00	53,190.41
8-2-7-0-000-35000	SERVICIOS DE INTALACION..	141,135.94		8,021.02		0.00	149,156.96
8-2-7-0-000-35100	CONSERVACION Y MTTTO M..	105,136.95		0.00		0.00	105,136.95
8-2-7-0-000-35500	REPARACION Y MTTTO DE E..	33,794.99		8,021.02		0.00	41,816.01
8-2-7-0-000-35900	SERVICIOS DE JARDINERIA..	2,204.00		0.00		0.00	2,204.00
8-2-7-0-000-36000	SERVICIOS DE COMUNICAC..	258,708.84		6,546.96		0.00	265,255.80
8-2-7-0-000-36900	OTROS SERVICIOS DE INFO..	258,708.84		6,546.96		0.00	265,255.80
8-2-7-0-000-36901	GASTOS DE PROPAGANDA..	258,708.84		6,546.96		0.00	265,255.80
8-2-7-0-000-37000	SERVICIOS DE TRASLADO ..	472,000.24		31,318.78		0.00	503,319.02
8-2-7-0-000-37100	PASAJES AEROS	52,395.49		0.00		0.00	52,395.49
8-2-7-0-000-37200	PASAJES TERRESTRES	17,128.51		3,017.91		0.00	20,146.42
8-2-7-0-000-37500	VIATICOS EN EL PAIS	381,343.38		28,000.71		0.00	409,344.09
8-2-7-0-000-37900	OTROS SERVICIOS DE TRA..	21,132.86		300.16		0.00	21,433.02
8-2-7-0-000-38000	SERVICIOS OFICIALES	108,103.14		79,477.94		0.00	187,581.08
8-2-7-0-000-38200	GASTOS DE ORDEN SOCIA..	0.00		69,256.64		0.00	69,256.64
8-2-7-0-000-38202	APOYO POSADA NAVIDEÑA.	0.00		69,256.64		0.00	69,256.64
8-2-7-0-000-38500	GASTOS DE REPRESENTAC..	108,103.14		10,221.30		0.00	118,324.44
8-2-7-0-000-38501	REUNIONES DE TRABAJO	108,103.14		10,221.30		0.00	118,324.44
8-2-7-0-000-39000	OTROS SERVICIOS GENER..	1,504,444.72		368,902.51		0.00	1,873,347.23
8-2-7-0-000-39600	OTROS GASTOS POR RESP..	1,504,444.72		368,902.51		0.00	1,873,347.23
8-2-7-0-000-40000	TRANSFERENCIAS, ASIGNA..	7,224,784.82		2,029,052.92		0.00	9,253,837.74
8-2-7-0-000-43000	SUBSIDIOS Y SUBVENCION..	7,117,193.22		1,994,797.36		0.00	9,111,990.58
8-2-7-0-000-43900	OTROS SUBSIDIOS	7,117,193.22		1,994,797.36		0.00	9,111,990.58
8-2-7-0-000-43905	SUBSIDIO PROGRAMA ECO..	931,753.90		276,034.73		0.00	1,207,788.63
8-2-7-0-000-43908	DIRECCION MINERA	464,653.71		370,706.44		0.00	835,360.15
8-2-7-0-000-43910	BECARIOS	0.00		7,500.00		0.00	7,500.00
8-2-7-0-000-43913	SUBSIDIOS FIPES	166,500.00		0.00		0.00	166,500.00
8-2-7-0-000-43916	SUBSIDIO CHIHUAHUA GLO..	5,554,285.61		1,340,556.19		0.00	6,894,841.80
8-2-7-0-000-45000	PENSIONES Y ..	107,591.60		34,255.56		0.00	141,847.16
8-2-7-0-000-45200	JUBILACIONES	107,591.60		34,255.56		0.00	141,847.16
8-2-7-0-000-45201	DIFERENCIAL DEL SERVICI..	107,591.60		34,255.56		0.00	141,847.16
8-2-7-0-000-50000	BIENES MUBELES, INMUEB..	497,553.07		248,596.17		0.00	746,149.24
8-2-7-0-000-51000	MOBILIARIO Y EQUIPO DE A..	194,923.01		239.00		0.00	195,162.01
8-2-7-0-000-51100	MUEBLES DE OFICINA Y ES..	51,841.78		239.00		0.00	52,080.78
8-2-7-0-000-51500	EQUIPO DE COMPUTO Y TE..	143,081.23		0.00		0.00	143,081.23
8-2-7-0-000-52000	MOBILIARIO Y EQUIPO EDU..	5,034.42		0.00		0.00	5,034.42
8-2-7-0-000-52100	EQUIPO Y APARATOS AUDI..	5,034.42		0.00		0.00	5,034.42
8-2-7-0-000-56000	MAQUINARIA, OTROS EQUI..	9,799.73		0.00		0.00	9,799.73
8-2-7-0-000-56600	EQUIPO DE GENERACION E..	9,799.73		0.00		0.00	9,799.73
8-2-7-0-000-59000	ACTIVOS INTANGIBLES	287,795.91		248,357.17		0.00	536,153.08
8-2-7-0-000-59700	LICENCIAS INFORMATICAS ..	287,795.91		16,981.17		0.00	304,777.08
8-2-7-0-000-59900	OTROS ACTIVOS INTANGIB..	0.00		231,376.00		0.00	231,376.00
8-2-7-0-000-80000	PARTICIPACIONES Y APOR..	28,954,926.34		14,000.00		0.00	28,968,926.34
8-2-7-0-000-81000	PARTICIPACIONES	28,954,926.34		14,000.00		0.00	28,968,926.34
8-2-7-0-000-81600	CONVENIOS DE COLAVORA..	28,954,926.34		14,000.00		0.00	28,968,926.34
8-2-7-0-000-81601	CUOTA POR ADMINISTRACI..	28,954,926.34		14,000.00		0.00	28,968,926.34



LIC. JUAN ROBERTO MARTÍNEZ ARAIZA
DIRECTOR GENERAL



C.P. GRISELA ESLI PERALTA QUIÑONES
JEFE DEL DEPARTAMENTO ADMINISTRATIVO