

Consejo Municipal de Estacionómetros de Cd. Delicias Chih

Balanza de comprobación del 01/Ene/2025 al 30/Sep/2025

CONTPAQ I

Cuenta	Nombre	Saldos Iniciales			Saldos Actuales		
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
1000-0000-000	ACTIVO	10,676,130.36		26,799,359.79	23,816,139.21	13,659,350.94	
1100-0000-000	**CIRCULANTE**	4,382,317.82		25,372,774.02	23,804,695.73	5,950,396.11	
1101-0000-000	CAJA	10,250.00		10,000.00	0.00	20,250.00	
1101-0001-000	CAMBIO INSPECTORES-SUPERVISORES	2,200.00		0.00	0.00	2,200.00	
1101-0002-000	FONDO FIJO DE CAJA	5,000.00		0.00	0.00	5,000.00	
1101-0006-000	FONDO FIJO CAJA PRINCIPAL	1,350.00		10,000.00	0.00	11,350.00	
1101-0007-000	FONDO FIJO INSPECTORES	1,400.00		0.00	0.00	1,400.00	
1101-0008-000	FONDO FIJO MANTENIMIENTO	200.00		0.00	0.00	200.00	
1101-0009-000	FONDO FIJO RECOLECTOR	100.00		0.00	0.00	100.00	
1102-0000-000	BANCOS	857,162.83		20,870,563.83	21,298,814.11	428,912.55	
1102-0011-000	BANCOMER 0156932037	857,134.49		20,870,563.83	21,298,785.77	428,912.55	
1102-0015-000	SCOTIABANK INVERLAT SA 25600015895	28.34		0.00	28.34	0.00	
1102-0015-002	SCOTIABANK 25600015914 RESERVA P REP ACTIVOS	28.34		0.00	28.34	0.00	
1106-0000-000	INVERSION	1,910,787.99		4,434,131.81	2,505,881.62	3,839,038.18	
1106-0000-001	FONDO 441 ZONA CENTRO	0.00		1,692,261.36	0.00	1,692,261.36	
1106-0000-002	FONDO 449 RESERVA ACTIVOS	1,910,787.99		2,137,552.29	2,505,881.62	1,542,458.66	
1106-0000-003	FONDO 455 INVERSION FONDO LABORAL	0.00		604,318.16	0.00	604,318.16	
1109-0000-000	ANTICIPOS A PROVEEDORES	1,604,117.00		58,078.38	0.00	1,662,195.38	
1200-0000-000	**FIJO**	6,293,812.54		1,426,585.77	11,443.48	7,708,954.83	
1203-0000-000	EQUIPO DE TRANSPORTE	39,531.25		38,489.99	0.00	78,021.24	
1203-0009-000	DEPRECIACION ACUMULADA DE EQ. DE TRANSPORTE	-132,968.75		0.00	0.00	-132,968.75	
1203-0012-000	19NOV21 MOTO HONDA SERIE 3H1KA0541ND907437	34,500.00		0.00	0.00	34,500.00	
1203-0013-000	19NOV21 MOTO HONDA 2022 MOTOR KA02E5083168	34,500.00		0.00	0.00	34,500.00	
1203-0014-000	19NOV21 MOTO HONDA MOD 2022 MOTOR KA02E5083165	34,500.00		0.00	0.00	34,500.00	
1203-0015-000	19NOV21 MOTO HONDA MOD2022 MOTOR KA02E5083171	34,500.00		0.00	0.00	34,500.00	
1203-0016-000	19NOV21 MOTO HONDA MOD 2022 MOTOR KA02E5081997	34,500.00		0.00	0.00	34,500.00	
1203-0017-000	30JUL25 MOTOCICLETA HONDA SERIE 3HAKA0544SD319141	0.00		38,489.99	0.00	38,489.99	
1205-0000-000	EQUIPO DE OFICINA	418,492.17		49,250.59	0.00	467,742.76	
1205-0009-001	17OCT17 PUERTA CORREDIZA ALUMINIO F4574	9,200.01		0.00	0.00	9,200.01	
1205-0104-000	DEPRECIACION ACUMULADA DE EQ. DE OFICINA	-184,702.74		0.00	0.00	-184,702.74	
1205-0108-000	ESCRITORIO EN CHAPA DE MAPLE	3,620.69		0.00	0.00	3,620.69	
1205-0110-000	ENFRIADOR AIRE ULTRACOOOL CON CELDEK	10,947.00		0.00	0.00	10,947.00	
1205-0113-000	PROYECTOR EPSON POWERLITE X14+2600 L	7,671.55		0.00	0.00	7,671.55	
1205-0591-000	LECTOR BIOMETRICO	3,176.26		0.00	0.00	3,176.26	
1205-1800-000	09ABRIL15 3 SILLA OPERATIVA FACT 1568	2,200.00		0.00	0.00	2,200.00	
1205-1900-000	26JUN15 2 MODULO PRESIDENTE KENZA PERA PLATINO	32,362.07		0.00	0.00	32,362.07	
1205-2000-000	26JUN15 1MODULO OPERATIVO KENZA PERA PLATINO	5,025.86		0.00	0.00	5,025.86	
1205-2100-000	26JUN15 ARCHIVERO HORIZONTAL 2 GAV KENZA PERA PLAT	3,206.90		0.00	0.00	3,206.90	
1205-2300-000	26JUN15 1MESA ESCRITORIO KENZA 1.80MTS PERA PLATIN	3,017.24		0.00	0.00	3,017.24	
1205-2600-000	03JUL15 ESQUINERA,PUENTE PEDESTAL 3 GAVETAS F1790	3,660.00		0.00	0.00	3,660.00	
1205-2900-000	10SEP15 2 MINISPLIT MATERIAL Y MANO DE OBRA	26,158.00		0.00	0.00	26,158.00	
1205-3000-000	23NOV17 MESA ESQUINERA KENZA 60X60 F3586	3,540.00		0.00	0.00	3,540.00	
1205-3100-000	29AGOS20 SILLA CAJERO SIN BRAZOS F5711	2,784.00		0.00	0.00	2,784.00	
1205-3300-000	21JUN22 BASCULA ELECTRONICA SX-SMART 30KG	2,100.00		0.00	0.00	2,100.00	
1205-3400-000	MAQUINA CONTADORA DE MONEDAS	384,911.20		0.00	0.00	384,911.20	
1205-3500-000	28FEB23 REFACCIONES MAQ CONTADORA DISCOS 1-2	48,720.00		0.00	0.00	48,720.00	
1205-3600-000	28MZO24 BAFLE ACTIVO JBL CON 2 MICROFONOS	18,558.84		0.00	0.00	18,558.84	
1205-3700-000	28DIC24 2SILLAS VISITAS,1SILLAEJEC, 1ESCRIT NEGROL	10,988.20		0.00	0.00	10,988.20	
1205-3800-000	28DIC24 3 SILLAS EJECUTIVAS	11,548.90		0.00	0.00	11,548.90	
1205-3900-000	28DIC24 2SILLAS EJEC 2 SILLAS DE VISITA	9,798.19		0.00	0.00	9,798.19	
1205-4000-000	04FEB25 3 SILLAS EJECUTIVAS	0.00		11,548.90	0.00	11,548.90	
1205-4100-000	05JUN25 ENFRIADOR MASTER COOL SERIE MCHN6800	0.00		21,011.69	0.00	21,011.69	
1205-4200-000	13SEP25 1REFRIGERADOR WHIRPOOL WT1818A18	0.00		16,690.00	0.00	16,690.00	

1206-0000-000	EQUIPO DE COMPUTO	315,336.01		32,880.77	5,318.48	342,898.30
1206-0060-000	DEPRECIACION ACUMULADA DE EQ. DE COMPUTO	-989,770.29		531.85	0.00	-989,238.44
1206-0081-000	18DIC19 FUENTE DE PODER PCAMARAS VIGILANCIA F62	8,335.00		0.00	0.00	8,335.00
1206-0091-000	15feb17 IMPRESORA EPSON TM-T20II TERM NEGRA F2813	4,083.20		0.00	0.00	4,083.20
1206-0092-000	31DIC20NOTEBOOK HP I3 F108 SUSTIT X DONACION ACAPS	19,999.56		0.00	0.00	19,999.56
1206-0107-000	22MAY17 MULTIFUNCIONAL SAMSUNG SLM4072 S ZELPBJEH	9,396.00		0.00	0.00	9,396.00
1206-1090-000	10OCT19 2 EQUIPO COMPUTO INTEL I3 8GB CONTAB-anit	23,108.12		0.00	0.00	23,108.12
1206-1091-000	18OCT19 EQPO COMPUTO INTEL I3 SISTEMAS	11,238.99		0.00	0.00	11,238.99
1206-1093-000	08AGOS20 ESCANER DUPLEX PORTATIL EPSON	7,877.56		0.00	0.00	7,877.56
1206-1094-000	31DIC20 TELEVISION SAMSUNG 43" SAMRT TV	7,601.53		0.00	0.00	7,601.53
1206-1095-000	31DIC20 IMPRESORA MATRIZ DE PUNTO EPSON FX 890	9,776.41		0.00	0.00	9,776.41
1206-1097-000	31DIC20 ACTUALIZACION SISTEMA DE VIDEOVIGILANCIA	29,146.16		0.00	0.00	29,146.16
1206-1098-000	07SEP21 RELOJ CHECADOR IP RECONOCIMIENTO FACIAL	6,281.40		0.00	0.00	6,281.40
1206-1099-000	11DIC21 PANTALLA SAMSUNG 65" SMART TV Y ACCESORIOS	22,353.20		0.00	0.00	22,353.20
1206-1100-000	20 TERMINALES DE MANO Y 20 IMPRESORAS	941,142.34		0.00	0.00	941,142.34
1206-1200-000	21JUL22 BODY CAMERA PORTATIL (4)	31,157.60		0.00	0.00	31,157.60
1206-1300-000	25OCT22 SERVIDOR HP 2022	113,903.47		0.00	0.00	113,903.47
1206-1400-000	30MAY23 TABLETA SAMSUNG FAC 236	7,484.32		0.00	0.00	7,484.32
1206-1500-000	10ENE24 MULTIFUNCIONAL MONOCROMATICO RICOH IM 430F	27,144.00		0.00	0.00	27,144.00
1206-1600-000	28MZO24 1 COMPUTADORA INTEL i3,8GB SSD, 1 BOCINA	13,259.96		0.00	0.00	13,259.96
1206-1700-000	30AGOS24 IMPRESORA MULTIFUNCIONAL EPSON ECOTANK C	6,499.00		0.00	0.00	6,499.00
1206-1800-000	30AGOS24 IMPRESORA TERMICA DE TICKETS EPSON TM-T20	5,318.48		0.00	5,318.48	0.00
1206-1900-000	24ENE25 1COMPUTADORA INTEL 16GB DDR4 SSD 500GB	0.00		14,498.84	0.00	14,498.84
1206-2000-000	24ENE25 1 PROYECTOR EPSON HDMI 4000 HORAS 3400 LUM	0.00		12,178.84	0.00	12,178.84
1206-2100-000	30MAY25 IMPRESORA TERMICA DE TICKETS P CAJA	0.00		5,671.24	0.00	5,671.24
1207-0000-000	EQUIPO DE OPERACION	1,486,635.36		384,331.77	6,125.00	1,864,842.13
1207-0024-000	TUBOS	367,748.30		0.00	0.00	367,748.30
1207-0025-000	CANDADOS 3 PARA RUEDA	7,999.80		0.00	0.00	7,999.80
1207-0035-000	RADIO PORTATIL KEDWOOD	113,062.44		0.00	0.00	113,062.44
1207-0037-000	CALIBRADOR Y DATA TERMINAL	67,644.25		0.00	0.00	67,644.25
1207-0067-000	30 PLACAS PECTORALES	18,150.00		0.00	0.00	18,150.00
1207-0072-000	AUTOTRAX 1.0	43,786.31		0.00	0.00	43,786.31
1207-0076-000	MAQUINA CUENTA MONEDAS MOD.MACH6.2 MESA IMPRESORA	105,760.00		0.00	0.00	105,760.00
1207-0077-000	DEPRECIACION ACUMULADA DE EQ.DE OPERACION	-1,314,674.54		1,592.49	0.00	-1,313,082.05
1207-0078-000	MESA Y BANCO DE ACERO INOXIDABLE	2,511.65		0.00	0.00	2,511.65
1207-0079-000	EQUIPO PARA SOLDAR	1,163.00		0.00	0.00	1,163.00
1207-0085-000	COMPRESOR 2.5 HP BYP	2,240.97		0.00	0.00	2,240.97
1207-0091-000	10DIC19 PUNTO ACCESO SUPER WIFI F E60	1,983,600.84		0.00	0.00	1,983,600.84
1207-0105-000	20ENE15 GENERADOR ENERGIA 3500W MPOWER	7,109.56		0.00	0.00	7,109.56
1207-0110-000	22NOV19 ROTOMARTILLO	3,829.06		0.00	0.00	3,829.06
1207-0113-000	11OCT21 DESBROZADORA A GASOLINA F10972	4,150.00		0.00	0.00	4,150.00
1207-0114-000	01DIC21 CAJAS Y CASCOS P MOTOS	6,125.00		5,400.03	6,125.00	5,400.03
1207-0115-000	11DIC21 COMPRESOR MULTIMETRO MULTIDECTOR ESPATUL	9,240.56		0.00	0.00	9,240.56
1207-0117-000	28FEB23 MARTILLO DEMOLEDOR DE WALT S D25901K	27,457.20		0.00	0.00	27,457.20
1207-0118-000	21ABR23 HIDROLAVADORA STHIL	9,327.20		0.00	0.00	9,327.20
1207-0119-000	18AGOS23 BATERIAS PARA APARATOS	13,723.32		0.00	0.00	13,723.32
1207-0120-000	30AGOS24 UN COMBO ROTOMARTILLO	6,680.44		0.00	0.00	6,680.44
1207-0140-000	30MAY25 ROTOMARTILLO Y LLAVE IMPACTO MILWAUKEE FUE	0.00		10,499.16	0.00	10,499.16
1207-0141-000	24JUN25 21 RADIOS PORTAIL DIGITAL HAYTERA	0.00		99,540.07	0.00	99,540.07
1207-0142-000	06AGOS25 21BODYCAM, 21 ARNESDE PECHO, 3ESTACIONES	0.00		267,300.02	0.00	267,300.02
1208-0000-000	REFACCIONES	530,195.35		649,616.81	0.00	1,179,812.16
1208-0044-000	REFACCIONES KEYS 22OCT24 26003.42DLLS	530,195.35		12,760.00	0.00	542,955.35
1208-0045-000	27MZO25 14 LETREROS VIALES ESTAC MOTOS	0.00		85,341.20	0.00	85,341.20
1208-0046-000	25MZO25 300PLACAS ACERO INOX P DENTRO MECANISMO	0.00		9,002.76	0.00	9,002.76
1208-0047-000	28ABRIL25 REFACCIONES A CTA PARRAL	0.00		127,950.02	0.00	127,950.02
1208-0048-000	28ABRIL25 REFACCIONES 19868.20DLLS TC 20.0392	0.00		414,562.83	0.00	414,562.83
1209-0000-000	ESTACIONOMETROS	2,531,606.56		0.00	0.00	2,531,606.56
1209-0001-000	ESTACION. NUEVOS	2,200,000.00		0.00	0.00	2,200,000.00
1209-0002-000	ESTACIO. VIEJOS	1,136,817.50		0.00	0.00	1,136,817.50

1209-0003-000	50 ESTACION.NUEVOS	236,937.50		0.00	0.00	236,937.50	
1209-0004-000	200 ESTACIONOMETROS	947,750.00		0.00	0.00	947,750.00	
1209-0005-000	109 MECANISMOS USADOS	122,216.28		0.00	0.00	122,216.28	
1209-0006-000	215 CORAZAS MOD 70	792,292.50		0.00	0.00	792,292.50	
1209-0007-000	200 ESTACIONOMETROS	1,103,684.85		0.00	0.00	1,103,684.85	
1209-0008-000	50 ESTACIONOMETROS (MECANISMOS)	131,186.16		0.00	0.00	131,186.16	
1209-0009-000	DEPRECIACION ACUMULADA DE ESTACIONOMETROS	-10,909,888.40		0.00	0.00	-10,909,888.40	
1209-0010-000	50 MECANISMO EAGLE CK REP	143,144.00		0.00	0.00	143,144.00	
1209-0011-000	PLACAS RANURA MECANISMOS TRAGAMONEDAS	10,139.66		0.00	0.00	10,139.66	
1209-0012-000	160 PARQUIMETROS MARCA DUNCAN	626,536.00		0.00	0.00	626,536.00	
1209-0013-000	160 PARQUIMETROS (MECANISMOS ELECTRONICOS)	361,118.00		0.00	0.00	361,118.00	
1209-0014-000	LLAVES Y PARTES PARA CERRADURAS	9,066.00		0.00	0.00	9,066.00	
1209-0015-000	200 PARQUIMETROS (MECANISMOS ELECTRONICOS)	451,259.00		0.00	0.00	451,259.00	
1209-0016-000	160 APARATOS 73 DUPLEX, 14 SENCILLOS ,210MECANISMO	1,731,247.33		0.00	0.00	1,731,247.33	
1209-0017-000	26FEB20 130 APARATOS PARQUIMETROS Y 280 MECANISMOS	3,346,585.02		0.00	0.00	3,346,585.02	
1209-0018-000	05OCT23 30ESTACION DE CARGA DE BATERIAS P ESTACION	91,515.16		0.00	0.00	91,515.16	
1210-0000-000	SISTEMA DE ADMINISTRACION ESTACIONOMETROS	972,015.84	272,015.84	0.00	0.00	1,244,031.68	
1210-0001-000	SISTEMA DE INFRACCIONES	65,238.36		0.00	0.00	65,238.36	
1210-0007-000	DEPRECIACION DE SISTEMA DE AUTOMATIZACION	-257,620.36		0.00	0.00	-257,620.36	
1210-0011-000	COMPUTADORA PORTATIL MARCA DUNCAN	98,209.00		0.00	0.00	98,209.00	
1210-0012-000	CARGADOR MODULO DE 6 ENTRADAS DUNCAN	13,453.00		0.00	0.00	13,453.00	
1210-0013-000	SOFTWARE DE ACCIONAMIENTO AUTOMATICO	80,720.00		0.00	0.00	80,720.00	
1210-0014-000	SOFTWARE	972,015.84	272,015.84	0.00	0.00	1,244,031.68	
2000-0000-000	PASIVO		209,748.67	6,917,801.69	6,875,354.62		167,301.60
2100-0000-000	**CIRCULANTE**		209,748.67	6,917,801.69	6,875,354.62		167,301.60
2103-0000-000	PROVEEDORES		0.00	5,872,765.84	5,872,765.84		0.00
2103-0000-100	CASA MYERS SA		0.00	16,907.75	16,907.75		0.00
2103-0000-101	MANUEL HORACIO MANZARES RICO		0.00	22,849.21	22,849.21		0.00
2103-0000-112	PANDO MERCANTIL DE PINTURAS SA DE CV		0.00	36,738.84	36,738.84		0.00
2103-0000-115	TELEFONOS DE MEXICO SA B CV TME840315KT6		0.00	18,855.05	18,855.05		0.00
2103-0000-116	GUSTAVO RODRIGUEZ CARRILLO ROCG730904H96		0.00	7,398.71	7,398.71		0.00
2103-0000-117	RAMON PACHECO MORENO PAMR681009AH5		0.00	14,131.66	14,131.66		0.00
2103-0000-130	PANADERIA EL TRIUNFO S DE RL MI		0.00	720.00	720.00		0.00
2103-0000-132	SILVIA YADIRA GUZMAN PANIAGUA		0.00	1,375.00	1,375.00		0.00
2103-0000-133	GRUPO COMPUGRAPHIX S DE RL MI		0.00	2,157.60	2,157.60		0.00
2103-0000-140	LUIS CARLOS ROMERO PIÑON ROPL660909GT3		0.00	81,687.20	81,687.20		0.00
2103-0000-142	GUILLERMO ESPINOZA BACA EIBG6904086U5		0.00	37,659.40	37,659.40		0.00
2103-0000-147	AUTOZONE DE MEXICO S DE RL DE CV AME970109GW0		0.00	1,349.00	1,349.00		0.00
2103-0000-149	AXA SEGUROS SA CV ASE931116231		0.00	18,091.38	18,091.38		0.00
2103-0000-154	TECNOLOGIAS RETHOS S DE RL DE CVG		0.00	23,984.82	23,984.82		0.00
2103-0000-155	OFFICE DEPOT DE MEXICO SA DE CV		0.00	32,598.72	32,598.72		0.00
2103-0000-159	GASTRONOMICA EL MOMENTO SA DE CV		0.00	9,279.35	9,279.35		0.00
2103-0000-164	METAL SHOP S DE RL MI MSH090323F57		0.00	27,428.33	27,428.33		0.00
2103-0000-172	LLANtera CHAVEZ SA DE CV LCA820122PN9		0.00	208.80	208.80		0.00
2103-0000-183	CADENA COMERCIAL OXXO SA DE CV		0.00	507.50	507.50		0.00
2103-0000-192	FARMACIAS DE SIMILARES SA DE CV		0.00	8,423.33	8,423.33		0.00
2103-0000-201	RAMON IRAHAM ARAGON CARBAJAL AACR750707PY7		0.00	200,599.96	200,599.96		0.00
2103-0000-202	NUEVA WALMART DE MEXICO S DE RL DE CV		0.00	26,678.42	26,678.42		0.00
2103-0000-206	MARIA ESPERANZA GALLEGOS ARENIVAR		0.00	2,320.00	2,320.00		0.00
2103-0000-212	OSCAR CHAVEZ PORTILLO CAPO6805051M7		0.00	2,400.00	2,400.00		0.00
2103-0000-213	LA COMPETIDORA FERRETERA SA DE CV CFE 020624UU3		0.00	45,032.04	45,032.04		0.00
2103-0000-214	GRUPO PARISINA SA DE CV GPA930101QI7		0.00	1,159.67	1,159.67		0.00
2103-0000-215	INGENIO COMPUTACIONAL DE DELICIAS SA DE CV		0.00	387.00	387.00		0.00
2103-0001-752	ELOY PEÑA GONZALEZ PEGE821201GA0		0.00	229,720.15	229,720.15		0.00
2103-0002-000	ZAPATERIA ESQUIVEL SA DE CV ZES821223ZY0		0.00	18,289.00	18,289.00		0.00
2103-2015-022	HERRAMIENTAS DELICIAS SA DE CV		0.00	17,041.53	17,041.53		0.00
2103-2015-035	SOLUCIONES DEL DESIERTO SA DE CV SDE100326UY6		0.00	57.00	57.00		0.00
2103-2015-036	ABASTECEDORA DE FIERRO Y ACERO SA DE CV AFA0308063		0.00	16,022.84	16,022.84		0.00
2103-2015-049	ENVISA CONTADORES PUBLICOS SC		0.00	286,543.92	286,543.92		0.00

2103-2015-051	SOFIA INES SANCHEZ MARTINEZ		0.00	5,000.00	5,000.00		0.00
2103-2015-059	ARTURO RODRIGUEZ GARCIA ROGA690503232		0.00	2,080.00	2,080.00		0.00
2103-2015-062	OPERADORA FUTURAMA SA DE CV OFU910626UQ0		0.00	2,610.46	2,610.46		0.00
2103-2015-076	MUEBLES MUÑOZ SA DE CV		0.00	49,923.00	49,923.00		0.00
2103-2015-077	LAS MIL BATALLAS DE DELICIAS SA DE CV		0.00	1,924.00	1,924.00		0.00
2103-2015-080	JUAN ALBERTO ARAIZA NAVARRETE		0.00	5,771.00	5,771.00		0.00
2103-2015-086	JESUS JOSE DE LA CRUZ ORTIZ		0.00	8,859.21	8,859.21		0.00
2103-2015-092	OLIVIA GUEVARA GOMEZ		0.00	460.00	460.00		0.00
2103-2016-010	JAVIER HINOSTROZA ALCANTAR		0.00	2,238.80	2,238.80		0.00
2103-2016-014	JUAN CARLOS RODRIGUEZ CARO ROCJ691018M85		0.00	8,874.00	8,874.00		0.00
2103-2016-034	ROCIO DEL CARMEN CARDONA CARRASCO		0.00	1,875.00	1,875.00		0.00
2103-2016-039	ADRIANA KARINA LARIOS GAMBOA		0.00	545.20	545.20		0.00
2103-2016-046	OPERADORA LA SIERRA SA DE CV OSI000831TD0		0.00	5,415.04	5,415.04		0.00
2103-2016-060	GOBIERNO DEL ESTADO DE CHIHUAHUA		0.00	9,046.00	9,046.00		0.00
2103-2016-066	FIBRA ESTATAL CHIHUAHUA SA DE CV FEC151125BQ8		0.00	1,634.00	1,634.00		0.00
2103-2016-078	JAVIER ALBERTO MENDOZA LUNA MELJ711020897		0.00	25,000.00	25,000.00		0.00
2103-2016-096	IRVING DANIEL GARCIA GONZALEZ		0.00	6,000.00	6,000.00		0.00
2103-2016-097	ALDAPE Y ASOCIADOS SA DE CV AAS1001156R7		0.00	25,546.68	25,546.68		0.00
2103-2016-098	ALERTA GRUPO SIETES VII SA DE CV		0.00	350.00	350.00		0.00
2103-2016-099	BUFETE NOTARIAL BMGR SC		0.00	6,380.00	6,380.00		0.00
2103-2017-007	MARIA DE LOURDES ANAYA GUTIERREZ		0.00	40,000.04	40,000.04		0.00
2103-2017-021	MOTORESSER SA DE CV MOT010609PS4		0.00	52,472.01	52,472.01		0.00
2103-2017-048	LUIS EDUARDO DURAN DULU720316U24		0.00	59,830.00	59,830.00		0.00
2103-2017-086	SERGIO MUÑOZ GRIJALVA		0.00	2,203.95	2,203.95		0.00
2103-2017-090	SAUL DOMINGUEZ OROZCO DOOS780715CP4		0.00	1,069.30	1,069.30		0.00
2103-2017-093	MATHASA SA DE CV		0.00	83,555.59	83,555.59		0.00
2103-2018-038	YOLANDA GANDARILLA BAEZA		0.00	1,439.00	1,439.00		0.00
2103-2018-039	COMERCIALIZADORA PORBEBDEL DELICIAS S DE RL DE CV		0.00	2,310.00	2,310.00		0.00
2103-2018-048	RAFAEL CONTRERAS ESQUEDA		0.00	12,393.00	12,393.00		0.00
2103-2018-063	LEONARDO DOMINGUEZ MARCHAND		0.00	20,000.00	20,000.00		0.00
2103-2018-064	FERNANDO RENTERIA FAUDOA		0.00	60,000.00	60,000.00		0.00
2103-2018-069	ALBERTO LOZANO LEVARIO		0.00	31,500.00	31,500.00		0.00
2103-2018-075	MARIA FERNANDA ESTRADA VALENZUELA		0.00	30,336.02	30,336.02		0.00
2103-2018-100	HERMILA MATA CARRASCO		0.00	380.00	380.00		0.00
2103-2018-107	JOEL IVAN HERRERA RODRIGUEZ		0.00	21,007.50	21,007.50		0.00
2103-2018-108	DULCE CAROLINA ZAMARRON MIRELES		0.00	2,670.89	2,670.89		0.00
2103-2018-116	GERARDO RODRIGUEZ TALAMANTES		0.00	1,999.99	1,999.99		0.00
2103-2018-118	JUAN FRANCISCO CARMONA BRAVO		0.00	25,000.01	25,000.01		0.00
2103-2018-122	MARIAM CHAVEZ BANDERAS		0.00	5,225.00	5,225.00		0.00
2103-2018-123	ALEJANDRA COVARRUBIO ULATE COUA83021136A		0.00	10,286.00	10,286.00		0.00
2103-2018-125	CESAR ANTONIO RIOS LOPEZ RILC920506G97		0.00	630.05	630.05		0.00
2103-2018-129	LUIS CARLOS LOYA CHACON		0.00	12,591.80	12,591.80		0.00
2103-2018-131	FERNANDO VILLALOBOS FIGUEROA		0.00	818.00	818.00		0.00
2103-2018-136	MARIA LUISA DOMINGUEZ ARROYO		0.00	26,680.00	26,680.00		0.00
2103-2018-162	MANUELA RIOS VILLELA		0.00	4,185.29	4,185.29		0.00
2103-2018-163	JESUS ARMANDO NUÑEZ		0.00	9,860.00	9,860.00		0.00
2103-2018-170	IMPRESA-SUBDISTRIBUIDORA DE INSUMOS VENADO SA DE		0.00	11,066.40	11,066.40		0.00
2103-2018-175	URIEL ARMANDO FIERRO ORTIZ		0.00	245.00	245.00		0.00
2103-2018-216	OSCAR ALEJANDRO AGUIRRE SERNA		0.00	25,501.14	25,501.14		0.00
2103-2018-230	LUZ PRISILA CEBALLO MOLINA		0.00	331.00	331.00		0.00
2103-2018-237	MARTHA ABIGAIL FIERRO CUEVAS		0.00	33,656.43	33,656.43		0.00
2103-2018-246	MIRIAM AVILA GOMEZ		0.00	36,599.16	36,599.16		0.00
2103-2018-248	PROMENOR MEDICAL SA DE CV		0.00	1,061.40	1,061.40		0.00
2103-2018-256	FARMACIAS BENAVIDES SAB DE CV		0.00	633.00	633.00		0.00
2103-2018-261	JOSE LUIS PARADA SANTANA		0.00	183,744.00	183,744.00		0.00
2103-2018-263	ALIMENTOS CONCENTRADOS DE DELICIAS SA DE CV		0.00	2,566.00	2,566.00		0.00
2103-2019-208	INSTITUTO PARA DESARROLLO TECNICO DE LAS HACIENDAS		0.00	15,000.00	15,000.00		0.00
2103-2019-214	PROVEEDORA FSL DE DELICIAS SA DE CV		0.00	17,248.05	17,248.05		0.00
2103-2019-227	COMERCIALIZADORA DE COMBUSTIBLES RICO SA DE CV		0.00	123,926.52	123,926.52		0.00

2103-2019-234	MIGUEL ANGEL MARTINEZ ANTILLON		0.00	9,251.75	9,251.75		0.00
2103-2019-257	LUIS ROBERTO CABRERA ZAPATA		0.00	2,400.00	2,400.00		0.00
2103-2019-262	VIRGINIA LOYA VEGA		0.00	22,138.42	22,138.42		0.00
2103-2019-264	ASOCIACION DE BOXEO DE AFICIONADOS DEL ESTADO CHIH		0.00	15,000.00	15,000.00		0.00
2103-2019-269	JOSE ROSARLIO BARRIENTOS TARIN BATR6309048N9		0.00	4,477.60	4,477.60		0.00
2103-2019-277	MIRNA SUSANA RODRIGUEZ HERNANDEZ		0.00	350.00	350.00		0.00
2103-2019-296	SMARTVET SA DE CV		0.00	4,547.20	4,547.20		0.00
2103-2022-025	MARIA LUZ TOSCANO		0.00	10,512.75	10,512.75		0.00
2103-2022-027	EDGAR JAVIER GARCIA GOMEZ		0.00	10,440.00	10,440.00		0.00
2103-2022-032	ADOLFO ESCOBAR MUÑOZ		0.00	4,408.00	4,408.00		0.00
2103-2022-045	NORMANDO PADILLA		0.00	10,000.00	10,000.00		0.00
2103-2022-053	MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERIA S		0.00	140,099.92	140,099.92		0.00
2103-2022-057	MARIA GUADALUPE VILLA BECERRA		0.00	15,000.00	15,000.00		0.00
2103-2022-062	ABC TOURS Y TRAVELS SA DE CV		0.00	5,000.00	5,000.00		0.00
2103-2022-082	GODOFREDO SALAIS CONTRERAS		0.00	10,215.03	10,215.03		0.00
2103-2022-301	MARTIN BELTRAN MEDINA		0.00	21,112.00	21,112.00		0.00
2103-2023-002	SUSANA PATRICIA BONILLA MORALES		0.00	2,529.00	2,529.00		0.00
2103-2023-012	LUIS ROBERTO CABRERA ZAPATA		0.00	1,200.00	1,200.00		0.00
2103-2023-014	CESAR OMAR PEREGRINO RODRIGUEZ		0.00	994.02	994.02		0.00
2103-2023-090	CITLALI ITZEL LOPEZ RODRIGUEZ		0.00	26,000.00	26,000.00		0.00
2103-2023-106	PROMOTORA DE EVENTOS EN TU CIUDAD		0.00	15,000.00	15,000.00		0.00
2103-2023-108	REYES DAVID VALENZUELA HERNANDEZ		0.00	3,040.01	3,040.01		0.00
2103-2023-113	MARIA ISABEL ESPINOZA BACA		0.00	3,511.35	3,511.35		0.00
2103-2023-132	ALCA REALTOR BIENES RAICES S DE RL		0.00	930.00	930.00		0.00
2103-2023-293	LIBRERIA CHIHUAHUA		0.00	1,395.80	1,395.80		0.00
2103-2023-340	CARLOS OMAR ESQUIVEL SOTO		0.00	40,000.00	40,000.00		0.00
2103-2023-361	JOEL EDUARDO HERNANDEZ ROMERO		0.00	518,462.00	518,462.00		0.00
2103-2023-366	ASOCIACION DE ARBITROS Y ANOTADORES DE BASQUETBOL		0.00	10,000.00	10,000.00		0.00
2103-2023-373	OPERADORA GUYA		0.00	24,422.50	24,422.50		0.00
2103-2023-379	FIDEICOMISO IRREVOCABLE DB/1616 DBM121023M10		0.00	192,000.00	192,000.00		0.00
2103-2023-401	CARLOS ADRIAN CHAO GOMEZ		0.00	30,000.00	30,000.00		0.00
2103-2023-432	VALERIA HERRERA GARCIA		0.00	5,000.00	5,000.00		0.00
2103-2023-462	LUIS MARTIN GUZMAN CABALLERO		0.00	4,870.00	4,870.00		0.00
2103-2023-477	ARMANDO BELTRAN MEDINA		0.00	196,736.00	196,736.00		0.00
2103-2023-479	PAMELA BANDA DOMINGUEZ		0.00	35,000.00	35,000.00		0.00
2103-2023-491	EDUARDO HERNANDEZ MEZA		0.00	55,680.00	55,680.00		0.00
2103-2023-492	GRUPO OLAYOS		0.00	8,548.01	8,548.01		0.00
2103-2023-493	SEP DGCFT CECATI 142		0.00	2,200.00	2,200.00		0.00
2103-2023-494	HOTEL ISTAY CD JUAREZ		0.00	72,850.00	72,850.00		0.00
2103-2023-495	RESTAURANTE EL PAPALOTE		0.00	5,148.01	5,148.01		0.00
2103-2023-496	ADMINISTRADORA ORQUIDEA		0.00	2,990.00	2,990.00		0.00
2103-2023-497	MARIA CONCEPCION GONZALEZ LARA		0.00	13,224.00	13,224.00		0.00
2103-2023-498	CLAUDIA JAZMIN GARCIA MORALES		0.00	3,132.00	3,132.00		0.00
2103-2023-500	FARMACIA GUADALAJARA		0.00	1,020.00	1,020.00		0.00
2103-2023-501	MARIA ISELA MACIAS JIMENEZ		0.00	2,302.03	2,302.03		0.00
2103-2023-502	KOAME MORESTE		0.00	1,685.00	1,685.00		0.00
2103-2023-503	FELIPE DE JESUS CORONA GALLEGOS		0.00	2,249.99	2,249.99		0.00
2103-2023-504	PRISMA RENEE ORTIZ CANDIA		0.00	166,282.52	166,282.52		0.00
2103-2023-505	GRUPO MI PLAYERA DE MEXICO		0.00	2,245.76	2,245.76		0.00
2103-2023-506	CORPORACION HOTELERA DE LA FRONTERA SA DE CV		0.00	20,000.00	20,000.00		0.00
2103-2023-507	ANUNCIOS MACROIMPACTANTES S DE RL DE CV		0.00	20,000.00	20,000.00		0.00
2103-2023-508	GASPAR GARCIA MORALES		0.00	19,500.00	19,500.00		0.00
2103-2023-509	CivicSmart Parking Technologies		0.00	526,092.85	526,092.85		0.00
2103-2023-510	OPERADORA DE FRANQUICIAS ALSEA		0.00	979.00	979.00		0.00
2103-2023-511	JOSE MIGUEL PEREZ VAZQUEZ		0.00	380,490.22	380,490.22		0.00
2103-2023-512	JAIME RAFAEL PACHECO		0.00	3,500.00	3,500.00		0.00
2103-2023-513	SUITES CARIBE SA DE CV		0.00	5,000.00	5,000.00		0.00
2103-2023-514	EDY DURAN RIOS		0.00	812.00	812.00		0.00
2103-2023-515	COMBUSTIBLES DEL DESIERTO		0.00	715.00	715.00		0.00

2103-2023-516	NOTARIA No 3 DELICIAS		0.00	5,510.00	5,510.00		0.00
2103-2023-517	LYDIA ESQUIVEL SOTO		0.00	530.00	530.00		0.00
2103-2023-518	JORGE ALONSO MARTINEZ TREJO		0.00	20,401.65	20,401.65		0.00
2103-2023-519	ELSA GUADALUPE VAZQUEZ CAZARES		0.00	345.00	345.00		0.00
2103-2023-520	CARMEN DENISSE LOPEZ FLORES		0.00	10,000.00	10,000.00		0.00
2103-2023-522	COMERCIALIZADORA BELS S DE RL DE CV		0.00	4,750.00	4,750.00		0.00
2103-2023-523	INNOVACIONES TECNOLOGICAS PARA IMPRESION Y PUBLICI		0.00	45,472.00	45,472.00		0.00
2103-2023-524	SANDRA CHACON ESPARZA		0.00	10,000.00	10,000.00		0.00
2103-2023-525	ORAYMA LUISA ALVARADO DOMINGUEZ		0.00	5,400.00	5,400.00		0.00
2103-2023-526	REFUGIO DEL CARMEN BUENA MUÑOZ		0.00	7,000.00	7,000.00		0.00
2103-2023-527	SHENZHEN PKCELL BATTERY CO LTD		0.00	58,078.38	58,078.38		0.00
2103-2023-528	VIRIDIANA BARRADAS LOPEZ		0.00	30,009.20	30,009.20		0.00
2103-2023-529	RICARDO ESTALA CHANEZ		0.00	15,950.00	15,950.00		0.00
2103-2023-530	ROSALIO ALMANZA ZEPEDA		0.00	350,309.05	350,309.05		0.00
2103-2023-531	ASPERSORAS Y MOTOIMPLEMENTOS DE DELICIAS		0.00	3,303.20	3,303.20		0.00
2103-2023-532	COMERCIALIZADORA AKMACENES GARCIA DE MEXICO		0.00	914.90	914.90		0.00
2103-2023-533	TIENDAS ALKA		0.00	169.00	169.00		0.00
2103-2023-534	ARTURO MORA HERNANDEZ		0.00	3,000.00	3,000.00		0.00
2103-2023-625	CLEMENTE MARTINEZ MATA		0.00	20,000.02	20,000.02		0.00
2103-2023-632	AIDEE RODRIGUEZ HERNANDEZ		0.00	5,110.00	5,110.00		0.00
2103-2023-633	JOSE ROBERTO VEGA MARTINEZ		0.00	20,000.00	20,000.00		0.00
2103-2023-634	HOTEL ROYAL PLAZA		0.00	9,222.50	9,222.50		0.00
2103-2023-635	BERTHA ALICIA GONZALEZ CASTILLO		0.00	1,000.02	1,000.02		0.00
2103-2023-636	MARIA EUGENIA LOYA GAMBOA		0.00	25,618.60	25,618.60		0.00
2103-2023-650	EXIMIA LOGISTICA		0.00	485.00	485.00		0.00
2103-2023-651	EDUARDO ENRIQUE BAEZA REZA		0.00	145,048.47	145,048.47		0.00
2103-2023-652	OPERADORA HOTELERA YAGU SA DE CV		0.00	10,000.00	10,000.00		0.00
2103-2023-653	MIGUEL ALONSO GUEVARA TREJO		0.00	4,292.00	4,292.00		0.00
2104-0000-000	ACREEDORES DIVERSOS		5,194.69	360,159.69	358,551.79		3,586.79
2104-0005-000	SEGURO DE VIDA A EMPLEADOS		4,750.72	5,243.93	4,080.00		3,586.79
2104-0051-000	ANA MARIA CASTILLO PARRAS		443.97	1,594.97	1,151.00		0.00
2104-3238-000	ROSA ANGELICA GONZALEZ		0.00	7,204.00	7,204.00		0.00
2104-3239-000	MARCO FIDENCIO OVALLE GALLEGOS		0.00	7,078.00	7,078.00		0.00
2104-3240-000	LESLY JANETH AGUIRRE AGUILAR		0.00	32,262.00	32,262.00		0.00
2104-3240-100	DISTRIBUCION DE INTERCERAMIC		0.00	1,160.99	1,160.99		0.00
2104-3240-200	ABRAHAM ORNELAS ANDRADE		0.00	64,063.60	64,063.60		0.00
2104-3240-300	GABRIELA CORONADO VALENZUELA		0.00	8,510.60	8,510.60		0.00
2104-3240-400	SANDRA ELENES MEDINA		0.00	72,575.60	72,575.60		0.00
2104-3241-000	DANIEL ALBERTO JUAREZ ARRIETA		0.00	9,978.80	9,978.80		0.00
2104-3242-000	EDGAR ALONSO BUSTAMANTE TORRES		0.00	4,226.00	4,226.00		0.00
2104-3243-000	JOSE CARLOS SALDIVAR SERRANO		0.00	11,614.60	11,614.60		0.00
2104-3245-000	JOSE ANTONIO RAMIREZ HERNANDEZ		0.00	4,672.00	4,672.00		0.00
2104-3246-000	JESUS ALBERTO MEDINA VALENZUELA		0.00	9,093.40	9,093.40		0.00
2104-3247-000	DAVID ALEJANDRO CHAVIRA AVILA		0.00	7,678.80	7,678.80		0.00
2104-3248-000	LUIS ZAPATA CHAVIRA		0.00	12,263.60	12,263.60		0.00
2104-3249-000	ANDRS URIEL ESPARZA TARANGO		0.00	12,119.60	12,119.60		0.00
2104-3251-000	CESAR ALEJANDRO ANZURES GALLEGOS		0.00	4,165.60	4,165.60		0.00
2104-3252-000	MARICRUZ MARTINEZ MUÑOZ		0.00	12,565.00	12,565.00		0.00
2104-3253-000	CRISTIAN ESTEBAN MERAZ DURAN		0.00	60,000.00	60,000.00		0.00
2104-3255-000	SARA ALEJANDRA HERNANDEZ AGUILAR		0.00	12,088.60	12,088.60		0.00
2106-0000-000	IMPUESTOS POR PAGAR		204,553.98	684,876.16	644,036.99		163,714.81
2106-0001-000	I.S.P.T		56,608.24	391,112.38	383,701.78		49,197.64
2106-0002-000	I.M.S.S. TRABAJADORES		67,800.18	73,224.64	73,299.74		67,875.28
2106-0013-000	RETENCION INFONAVIT		66,179.36	141,719.43	113,472.57		37,932.50
2106-0020-000	ISR ASIMILADOS A SALARIOS		149.00	1,277.87	1,256.87		128.00
2106-0041-100	FONACOT		13,703.51	67,575.17	60,828.01		6,956.35
2106-0043-000	ISR RETENCION RESICO 1.25%		113.69	966.67	2,478.02		1,625.04
2106-0044-000	BONOS DE BEISBOL		0.00	9,000.00	9,000.00		0.00
3000-0000-000	CAPITAL		10,466,381.69	0.00	0.00		10,466,381.69

3100-0000-000	PATRIMONIO MUNICIPAL		3,436,742.08	0.00	0.00		3,436,742.08
3200-0000-000	2001 RESULTADO EJERC.		261,090.07	0.00	0.00		261,090.07
3300-0000-000	2003 RESULTADO DEL EJERC.		-163,015.80	0.00	0.00		-163,015.80
3400-0000-000	2004 RESULTADO DEL EJERC		40,416.83	0.00	0.00		40,416.83
3500-0000-000	2005 RESULTADO DEL EJERC		246,619.77	0.00	0.00		246,619.77
3600-0000-000	2006 RESULTADO DEL EJERC.		213,221.53	0.00	0.00		213,221.53
3700-0000-000	2007 RESULTADOS EJERC.		1,268,085.03	0.00	0.00		1,268,085.03
3800-0000-000	2008 RESULTADO EJERCICIO		950,167.11	0.00	0.00		950,167.11
3900-0000-000	2009 RESULTADOS EJERCICIO		-43,885.58	0.00	0.00		-43,885.58
3901-0000-000	2010 RESULTADO EJERCICIO		-1,435,574.56	0.00	0.00		-1,435,574.56
3902-0000-000	2011 RESULTADO EJERCICIO		1,644,556.23	0.00	0.00		1,644,556.23
3903-0000-000	2012 RESULTADO EJERCICIO		2,184,253.00	0.00	0.00		2,184,253.00
3904-0000-000	2013 RESULTADO EJERCICIO		-665,124.55	0.00	0.00		-665,124.55
3905-0000-000	2014 RESULTADO EJERCICIO		501,499.57	0.00	0.00		501,499.57
3906-0000-000	2015 RESULTADO EJERCICIO		1,663,107.21	0.00	0.00		1,663,107.21
3907-0000-000	2016 RESULTADO EJERCICIO		606,242.27	0.00	0.00		606,242.27
3908-0000-000	2017 RESULTADO EJERCICIO		-1,549,493.56	0.00	0.00		-1,549,493.56
3909-0000-000	2018 RESULTADO EJERCICIO		1,679,430.74	0.00	0.00		1,679,430.74
3910-0000-000	2019 RESULTADO EJERCICIO		1,520,299.98	0.00	0.00		1,520,299.98
3911-0000-000	2020 RESULTADO EJERCICIO		-1,108,342.53	0.00	0.00		-1,108,342.53
3912-0000-000	2021 RESULTADO EJERCICIO		873,445.88	0.00	0.00		873,445.88
3913-0000-000	2022 RESULTADO EJERCICIO		-272,943.09	0.00	0.00		-272,943.09
3914-0000-000	2023 RESULTADO EJERCICIO		-51,803.45	0.00	0.00		-51,803.45
3915-0000-000	2024 RESULTADO EJERCICIO		-1,332,612.49	0.00	0.00		-1,332,612.49
5000-0000-000	RESULTADOS ACREEDORA	0.00		0.00	18,039,203.66		18,039,203.66
5102-0002-000	ALCANCIA	0.00	0.00	0.00	12,640,600.00		12,640,600.00
5102-0003-000	INFRACCIONES	0.00	0.00	0.00	4,600,056.86		4,600,056.86
5102-0004-000	ENGOMADO	0.00	0.00	0.00	577,260.50		577,260.50
5102-0005-000	MONEDAS NO AUTORIZADAS	0.00	0.00	0.00	4,368.10		4,368.10
5102-0006-000	OTROS INGRESOS	0.00	0.00	0.00	31,843.00		31,843.00
5102-0010-000	OTROS INGRESOS PARQUIMETROS DAÑADOS PARCIALMENTE	0.00	0.00	0.00	37,484.29		37,484.29
5103-0000-000	PRODUCTOS FINANCIEROS	0.00	0.00	0.00	147,590.91		147,590.91
5103-0002-000	RENDIMIENTO BANCARIO	0.00	0.00	0.00	131,797.77		131,797.77
5103-0004-000	BONIFICACION DE COMISIONES	0.00	0.00	0.00	15,721.93		15,721.93
5103-0005-000	REASIGNACION DE FONDOS	0.00	0.00	0.00	71.21		71.21
6000-0000-000	RESULTADOS DEUDORAS	0.00	15,084,649.91	71,113.90		15,013,536.01	
6302-0000-000	GASTOS DE ADMINISTRACION	0.00	2,030,753.53	110.19		2,030,643.34	
6302-0001-000	SUELDOS Y SALARIOS	0.00	735,925.85	0.00		735,925.85	
6302-0002-000	PAPELERIA	0.00	43,092.92	0.00		43,092.92	
6302-0003-000	TELEFONO	0.00	15,969.42	0.00		15,969.42	
6302-0005-000	DIVERSOS	0.00	1,668.90	0.00		1,668.90	
6302-0006-000	ART. ASEO Y LIMPIEZA	0.00	32,718.60	0.00		32,718.60	
6302-0007-000	SERVICIOS CONTABLES HONORARIOS	0.00	252,520.64	0.00		252,520.64	
6302-0009-000	UNIFORMES	0.00	16,093.00	0.00		16,093.00	
6302-0016-000	BOLSAS DE PLASTICO	0.00	5,205.47	0.00		5,205.47	
6302-0018-000	AGUA PURIFICADA	0.00	10,286.00	0.00		10,286.00	
6302-0021-000	ACTUALIZACION DE EPO. DE COMPUTO Y CONSUMIBLES	0.00	95,436.80	0.00		95,436.80	
6302-0022-000	MANTO DE MOBILIARIO	0.00	5,832.54	0.00		5,832.54	
6302-0023-000	MANTO. DE LOCAL	0.00	2,724.38	0.00		2,724.38	
6302-0026-000	CONSUMO (ALIMENTOS Y BEBIDAS)	0.00	9,595.85	0.00		9,595.85	
6302-0030-000	SEGURO DE VIDA Y GASTOS MEDICOS PERSONAL	0.00	2,768.47	0.00		2,768.47	
6302-0031-000	COMPENSACION	0.00	27,000.00	0.00		27,000.00	
6302-0032-000	GRATIFICACION	0.00	5,000.00	0.00		5,000.00	
6302-0045-000	CAPACITACION A EMPLEADOS	0.00	1,165.34	0.00		1,165.34	
6302-0046-000	BOTIQUIN	0.00	4,264.40	0.00		4,264.40	
6302-0047-000	IMPUESTOS FEDERALES	0.00	9,947.00	0.00		9,947.00	
6302-0062-000	IVA ACREDITABLE GASTOS	0.00	106,539.83	0.00		106,539.83	
6302-0063-000	MONITOREO DE ALARMA	0.00	301.73	0.00		301.73	
6302-0066-000	CARGO POR COMISION BANCARIA	0.00	39,570.58	110.19		39,460.39	

6302-0068-000	ASESORIAS	0.00		13,071.90	0.00	13,071.90
6302-0074-000	REUNIONES Y FESTEJOS	0.00		770.00	0.00	770.00
6302-0075-000	COMBUSTIBLES Y LUBRICANTES	0.00		38,793.33	0.00	38,793.33
6302-0082-000	OBSEQUIOS A EMPLEADOS	0.00		3,285.00	0.00	3,285.00
6302-0083-000	GASTOS CONSEJEROS	0.00		48,572.24	0.00	48,572.24
6302-0089-000	APORTACIONES PARA RETIRO O VEJEZ	0.00		22,500.00	0.00	22,500.00
6302-0090-000	APORTACION PARA ROPA Y CALZADO Y EN GENERAL P	0.00		22,500.00	0.00	22,500.00
6302-0091-000	ASIMILADOS A SALARIOS	0.00		24,356.90	0.00	24,356.90
6302-0094-000	MOBILIARIO MENOR	0.00		8,332.84	0.00	8,332.84
6302-0098-000	BONO DE ASISTENCIA	0.00		73,592.43	0.00	73,592.43
6302-0099-000	BONO DE PUNTUALIDAD	0.00		73,592.43	0.00	73,592.43
6302-0100-000	CUOTAS IMSS PATRONAL	0.00		70,941.29	0.00	70,941.29
6302-0104-000	SEGURO RCV	0.00		55,345.77	0.00	55,345.77
6302-0105-000	INFONAVIT EMPRESA	0.00		44,843.73	0.00	44,843.73
6302-0106-000	SEGURO RETIRO SAR	0.00		23,305.85	0.00	23,305.85
6302-0108-000	MANTENIMIENTO MINISPLIT	0.00		3,700.00	0.00	3,700.00
6302-0109-000	DISEÑO GRAFICO,SOPORTE MULTIMEDIA	0.00		48,000.00	0.00	48,000.00
6302-0158-000	DOMINIO, HOSTING ZOOM	0.00		18,316.40	0.00	18,316.40
6302-0990-000	LIMPIEZA DE OFICINAS Y OTROS GASTOS NO DED	0.00		13,305.70	0.00	13,305.70
6304-0000-000	GASTOS OPERATIVOS	0.00		4,644,028.49	1,003.71	4,643,024.78
6304-0001-000	SUELDOS Y SALARIOS	0.00		1,779,297.37	836.43	1,778,460.94
6304-0002-000	COMBUSTIBLES Y LUBRICANTES	0.00		49,898.89	0.00	49,898.89
6304-0003-000	UNIFORME	0.00		478,952.91	0.00	478,952.91
6304-0004-000	PILAS	0.00		49.14	0.00	49.14
6304-0005-000	PINTURA PARA CALLES	0.00		143,347.00	0.00	143,347.00
6304-0009-000	MANTO. DE MOTO	0.00		24,347.01	0.00	24,347.01
6304-0011-000	MANTENIMIENTO DE RADIOS	0.00		2,009.48	0.00	2,009.48
6304-0012-000	MANTO DE ESTACIONOMETROS	0.00		35,186.38	0.00	35,186.38
6304-0013-000	MANTO DE MOB. Y EPO. DE OPER.	0.00		28,353.10	0.00	28,353.10
6304-0014-000	MATERIAL OPERATIVO	0.00		132,230.78	0.00	132,230.78
6304-0030-000	DERECHOS ADUANALES POR IMPORTACION	0.00		2,900.00	0.00	2,900.00
6304-0031-000	COMPENSACION	0.00		173,687.73	0.00	173,687.73
6304-0032-000	GRATIFICACION	0.00		36,400.00	0.00	36,400.00
6304-0053-000	SEGURO DE VIDA A EMPLEADOS	0.00		10,778.98	0.00	10,778.98
6304-0054-000	IVA ACREDITABLE GASTOS	0.00		147,889.65	0.00	147,889.65
6304-0056-000	PRIMA ANTIGUEDAD	0.00		23,789.35	0.00	23,789.35
6304-0067-000	MANTENIMIENTO A SISTEMAS	0.00		20,676.60	0.00	20,676.60
6304-0069-000	LICENCIA DE MOTOCICLETA P. INSPECTORES	0.00		912.00	0.00	912.00
6304-0070-000	BLOQUEADOR SOLAR	0.00		3,853.52	0.00	3,853.52
6304-0075-000	CAPACITACION EMPLEADOS	0.00		1,320.00	0.00	1,320.00
6304-0076-000	FESTEJOS Y OBSEQUIOS AL PERSONAL	0.00		14,199.81	0.00	14,199.81
6304-0089-000	APORTACIONES PARA RETIRO VEJEZ	0.00		144,740.92	0.00	144,740.92
6304-0090-000	APORTACION PARA ROPA, CALZADO	0.00		144,740.92	0.00	144,740.92
6304-0094-000	MOBILIARIO MENOR	0.00		19,880.09	0.00	19,880.09
6304-0096-000	VACACIONES	0.00		34,517.33	0.00	34,517.33
6304-0097-000	PRIMA VACACIONAL	0.00		21,283.74	0.00	21,283.74
6304-0098-000	BONO DE ASISTENCIA	0.00		177,930.85	83.64	177,847.21
6304-0099-000	BONO DE PUNTUALIDAD	0.00		177,930.85	83.64	177,847.21
6304-0100-000	CUOTAS IMSS PATRONAL	0.00		240,998.53	0.00	240,998.53
6304-0102-000	AGUINALDO	0.00		76,561.58	0.00	76,561.58
6304-0103-000	INDEMINIZACION	0.00		224,158.29	0.00	224,158.29
6304-0104-000	SEGURO RCV	0.00		118,871.17	0.00	118,871.17
6304-0105-000	INFONAVIT EMPRESA	0.00		112,644.95	0.00	112,644.95
6304-0106-000	SEGURO RETIRO SAR	0.00		39,689.57	0.00	39,689.57
6305-0000-000	OTROS GASTOS	0.00		8,654.33	0.00	8,654.33
6305-0003-000	BAJA DE ACTIVO FIJO	0.00		8,654.33	0.00	8,654.33
6306-0000-000	GASTOS DONATIVO	0.00		8,400,548.75	70,000.00	8,330,548.75
6306-2019-000	APOYO PERSONAS FISICAS	0.00		41,326.02	0.00	41,326.02
6306-2019-013	CARMEN TERESA HERNANDEZ	0.00		2,990.00	0.00	2,990.00

6306-2019-031	EMILIO MENDEZ AMAYA	0.00	10,000.00	0.00	10,000.00
6306-2019-042	MADDOX Y MATTHEW CALDERON	0.00	3,000.00	0.00	3,000.00
6306-2019-053	CESAR LUIS CHAVIRA DE LA CRUZ	0.00	5,000.01	0.00	5,000.01
6306-2019-054	DANIEL ENRIQUE ALVAREZ DEL RIO	0.00	5,336.00	0.00	5,336.00
6306-2019-299	MIGUEL ANGEL CARRILLO ROMERO	0.00	7,000.01	0.00	7,000.01
6306-2019-308	ABRAHAM GARCIA MENDEZ	0.00	5,000.00	0.00	5,000.00
6306-2019-630	AARON EDIEL HERNANDEZ TARANGO	0.00	3,000.00	0.00	3,000.00
6306-2020-000	INSTITUC DE ENSEÑANZA	0.00	828,176.54	0.00	828,176.54
6306-2020-007	INSTITUTO GAUDI DE EDUCACION INTEGRAL S.C	0.00	221,000.00	0.00	221,000.00
6306-2020-035	ESCUELA PRIMARIA EMILIANO ZAPATA	0.00	15,312.00	0.00	15,312.00
6306-2020-043	TOPOS 20-30 AC	0.00	200,000.00	0.00	200,000.00
6306-2020-056	USAER 7608	0.00	10,440.00	0.00	10,440.00
6306-2020-058	ESCUELA SECUNDARIA TECNICA 52	0.00	30,000.02	0.00	30,000.02
6306-2020-066	ESC PRIMARIA PROFR AGUSTIN MENDEZ ROSAS	0.00	31,316.52	0.00	31,316.52
6306-2020-077	ESCUELA SECUNDARIA FEDERAL ES-100	0.00	20,000.02	0.00	20,000.02
6306-2020-223	JARDIN DE NIÑOS FERNANDO BAEZA MELENDEZ C.EJLAING	0.00	32,208.15	0.00	32,208.15
6306-2020-226	ESCUELA TELESECUNDARIA No 154 COL CUAUHTEMOC	0.00	88,136.21	0.00	88,136.21
6306-2020-240	ESCUELA PRIMARIA JOSE MARTINEZ ESTRADA CIELO VISTA	0.00	34,409.15	0.00	34,409.15
6306-2020-247	TECNOLOGICO NACIONAL DE MEXICO	0.00	51,000.00	0.00	51,000.00
6306-2020-249	ESCUELA PRIMARIA ESTATAL ALGODONEROS 20-80	0.00	2,238.80	0.00	2,238.80
6306-2020-250	ESCUELA PRIMARIA IGNACIO MANUEL ALTAMIRANO	0.00	15,450.00	0.00	15,450.00
6306-2020-271	JARDIN DE NIÑOS JOSE MA MORELOS Y PAVON No 1234	0.00	5,110.00	0.00	5,110.00
6306-2020-294	ESCUELA PRIMARIA FED ESCRITORES CHIHUAHUENSES	0.00	2,662.30	0.00	2,662.30
6306-2020-297	SUPERVISION ESCOLAR ZONA 17	0.00	3,000.00	0.00	3,000.00
6306-2020-298	SUPERVISION DE JN ZONA 19 PREESCOLAR	0.00	16,697.99	0.00	16,697.99
6306-2020-299	SUPERVISION ZONA 78 DE PREESCOLAR	0.00	14,498.84	0.00	14,498.84
6306-2020-300	PREESCOLAR COMUNITARIO COL LA MERCED	0.00	3,000.00	0.00	3,000.00
6306-2020-513	ESCUELA PRIMARIA SOR JUANA INES DE COL CIPRESES	0.00	31,696.54	0.00	31,696.54
6306-2021-000	INSTIT SIN FINES DE LUCRO	0.00	7,531,046.19	70,000.00	7,461,046.19
6306-2021-002	COMISION NACIONAL DE EMERGENCIA AC	0.00	7,000.00	0.00	7,000.00
6306-2021-005	FUNDACION VIDA ACTIVO VEINTE- TREINTA AC	0.00	250,000.00	0.00	250,000.00
6306-2021-006	CRECER EN FAMILIA AC	0.00	140,000.00	70,000.00	70,000.00
6306-2021-007	PARROQUIA DE NUESTRA SEÑORA DE GUADALUPE	0.00	15,039.00	0.00	15,039.00
6306-2021-010	VIVIR BIEN EN DELICIAS AC	0.00	360,000.00	0.00	360,000.00
6306-2021-014	CENTRO REGIONAL DE AUTISMO ROTARIO AC	0.00	1,360,000.00	0.00	1,360,000.00
6306-2021-016	PARROQUIA NUESTRA SEÑORA DEL CARMEN	0.00	34,877.02	0.00	34,877.02
6306-2021-018	LUCHANDO POR VIVIR Y SERVIR AC	0.00	80,000.00	0.00	80,000.00
6306-2021-021	FUNDACION ROTARIA DELICIAS AC	0.00	63,484.35	0.00	63,484.35
6306-2021-028	YO AMO LA VIDA AC	0.00	110,000.00	0.00	110,000.00
6306-2021-029	CRUZ ROJA MEXICANA IAP	0.00	256,960.00	0.00	256,960.00
6306-2021-040	JUVENTUS Y VERITAS AC	0.00	170,000.00	0.00	170,000.00
6306-2021-042	COMITE DE LA DIVERSIDAD SEXUAL DE CD DELICIAS CHIH	0.00	10,891.24	0.00	10,891.24
6306-2021-043	ESCUELA DE BEISBOL INFANTIL ALFONSO CURA TRILLO	0.00	10,000.00	0.00	10,000.00
6306-2021-047	CANACINTRA	0.00	230,000.00	0.00	230,000.00
6306-2021-048	CANACO CAMARA NACIONAL DE COMERCIO Y TURISMO	0.00	115,000.00	0.00	115,000.00
6306-2021-049	FORMACION Y DESARROLLO FAMILIAR INTEGRAL AC	0.00	360,000.00	0.00	360,000.00
6306-2021-055	CASA CLUB ACTIVO VEINTE TREINTA AC	0.00	667,547.28	0.00	667,547.28
6306-2021-058	ACADEMIA DE FUTBOL PINGUINOS AC	0.00	24,408.00	0.00	24,408.00
6306-2021-064	CLUB DE VOLEIBOL "PANTERAS"	0.00	3,040.00	0.00	3,040.00
6306-2021-065	GRUPO DE TEATRO METAMORFOSIS	0.00	25,000.00	0.00	25,000.00
6306-2021-081	INSTITUTO MUNICIPAL DEL DEPORTE DEL MPIO DE DELICI	0.00	12,000.00	0.00	12,000.00
6306-2021-083	FUNDACION CLUB ACTIVO 20-30 IASP	0.00	35,000.00	0.00	35,000.00
6306-2021-091	COMITE DE VECINOS DE COL LA MERCED	0.00	2,600.00	0.00	2,600.00
6306-2021-109	COMITE DE CICLISMO DELICIAS	0.00	100,000.00	0.00	100,000.00
6306-2021-113	CARRERA RANCHO LAS ALICIAS	0.00	6,472.80	0.00	6,472.80
6306-2021-157	SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA	0.00	30,000.02	0.00	30,000.02
6306-2021-159	DAR EDUCACION AC	0.00	200,000.00	0.00	200,000.00
6306-2021-160	MUNICIPIO DE DELICIAS	0.00	3,500.00	0.00	3,500.00
6306-2021-162	CARITAS SAN MARTIN DE PORRES	0.00	25,546.68	0.00	25,546.68

6306-2021-163	ACAPS A.C.	0.00	381,480.00	0.00	381,480.00
6306-2021-165	66 BATALLON DE INFANTERIA	0.00	75,000.00	0.00	75,000.00
6306-2021-169	COMITE MUNICIPAL DE BOXEO	0.00	15,000.00	0.00	15,000.00
6306-2021-203	PRO MEJORA DEL CENTRO DELICIAS AC "COCENTRO "	0.00	1,999.99	0.00	1,999.99
6306-2021-226	JORNALEROS AGRICOLAS COL LADERAS DELNORTE	0.00	11,655.15	0.00	11,655.15
6306-2021-251	CENTRO COMUNITARIO DE COL LINDA VISTA	0.00	16,820.00	0.00	16,820.00
6306-2021-257	COMITE MUNICIPAL MOTOCROSS	0.00	30,000.00	0.00	30,000.00
6306-2021-258	CARRERA PEDESTRE MOVIENDOTE POR TU CORAZON	0.00	45,472.00	0.00	45,472.00
6306-2021-260	GRUPO DE DANZA GUADALUPANA COL VIRGINIAS	0.00	9,677.88	0.00	9,677.88
6306-2021-264	ASOCIACION ESTATAL DE FUTBOL AMERICANO DE CHIH	0.00	7,000.00	0.00	7,000.00
6306-2021-270	CENTRO DE REHABILITACION LOMALINDA	0.00	20,860.00	0.00	20,860.00
6306-2021-276	MOTOCICLISTAS DE DELICIAS AC	0.00	19,720.00	0.00	19,720.00
6306-2021-285	MASCOTAS EN ADOPCION EN CIUDAD DELICIAS AC	0.00	9,046.00	0.00	9,046.00
6306-2021-290	GRUPO DE FAMILIAS VULNERABLES	0.00	1,100.00	0.00	1,100.00
6306-2021-297	COMITE MUNICIPAL DE SOFTBALL DE DELICIAS	0.00	10,000.00	0.00	10,000.00
6306-2021-315	ESCUELA DE BEISBOL BRAVOS DELICIAS	0.00	20,000.00	0.00	20,000.00
6306-2021-333	COMITE MUNICIPAL DE JUDO CD DELICIAS CHIH	0.00	10,000.00	0.00	10,000.00
6306-2021-335	CEGA DELICIAS	0.00	5,000.00	0.00	5,000.00
6306-2021-342	SNTE SECCION 8	0.00	10,000.52	0.00	10,000.52
6306-2021-351	DESARROLLO HUMANO Y BIEN COMUN	0.00	15,262.68	0.00	15,262.68
6306-2021-371	GRUPO PENSIONADOS	0.00	15,312.00	0.00	15,312.00
6306-2021-372	GRUPO INVIDENTES QUE PRACTICAN GOLBOL	0.00	5,549.60	0.00	5,549.60
6306-2021-379	MEXICO A TRAVES DEL ARTE AC	0.00	292,552.16	0.00	292,552.16
6306-2021-381	DESARROLLO ATENCION Y ADAPTACION DE LA PERSONA AC	0.00	60,000.00	0.00	60,000.00
6306-2021-400	LIGA ESTATAL DE DESARROLLO U18	0.00	10,000.00	0.00	10,000.00
6306-2021-405	EJIDATARIOS COL LOMA DE PEREZ	0.00	162,008.53	0.00	162,008.53
6306-2021-444	ESCUELA DE KARATE SAMURAY DO	0.00	5,000.00	0.00	5,000.00
6306-2021-446	PROYECTO DE CREACION DE ALCANCE Y COMPROMISO	0.00	914.85	0.00	914.85
6306-2021-449	EQUIPO DE FUTBOL VIKINGOS	0.00	5,289.60	0.00	5,289.60
6306-2021-450	EQUIPO DE FUTBOL LEONES DELICIAS FC	0.00	3,693.49	0.00	3,693.49
6306-2021-451	USUARIOS DE TRANSPORTE PUBLICO ZONA CENTRO	0.00	275,616.00	0.00	275,616.00
6306-2021-452	EQUIPO DE FUTBOL FUNDADORES DELICIAS CATEGORIA 201	0.00	35,000.00	0.00	35,000.00
6306-2021-454	SINDICATO DE TRABAJADORES DE INDUSTRIA DE LA RADIO	0.00	26,216.00	0.00	26,216.00
6306-2021-455	CLUB LEONES UBICADO EN PARQUE VIDA	0.00	15,000.00	0.00	15,000.00
6306-2021-456	EQUIPO DE BASQUETBOL U16	0.00	9,937.50	0.00	9,937.50
6306-2021-457	GRUPO DE RESCATE HALCONES DE LA PERLA DEL CONCHOS	0.00	20,000.00	0.00	20,000.00
6306-2021-458	DEPORTIVO TABLAROQUEROS	0.00	7,934.40	0.00	7,934.40
6306-2021-459	EQUIPO DE FUTBOL PINGUINOS	0.00	5,000.00	0.00	5,000.00
6306-2021-460	GRUPO ESTUDIANTES DE MATEMATICAS	0.00	15,000.01	0.00	15,000.01
6306-2021-461	COMITE VELATORIO COL NICOLAS BRAVO	0.00	14,990.00	0.00	14,990.00
6306-2021-462	PROYECTO MIAU	0.00	9,471.65	0.00	9,471.65
6306-2021-464	EQUIPO DE BEISBOL DE COL LA MERCED	0.00	9,094.40	0.00	9,094.40
6306-2021-465	PARROQUIA DE NUESTRA SEÑORA DE LA LUZ	0.00	11,270.96	0.00	11,270.96
6306-2021-466	ASOCIACION GANADERA LOCAL MEOQUI	0.00	9,999.20	0.00	9,999.20
6306-2021-467	CARRERA DEPORTIVA BE WELL DAY	0.00	6,000.00	0.00	6,000.00
6306-2021-468	ESCUELA DE FUTBOL ESCORPIONES FC	0.00	4,999.50	0.00	4,999.50
6306-2021-469	PROMOTOR DEPORTIVO DE COL HIDALGO	0.00	16,405.35	0.00	16,405.35
6306-2021-470	CORO ISHA BETHEL DE CRISTO REY	0.00	19,434.00	0.00	19,434.00
6306-2021-499	ALUMNAS CASA CULTURA JESUS GARDEA	0.00	1,450.68	0.00	1,450.68
6306-2021-500	VERANEADA SEGURO TE DIVIERTES	0.00	16,008.00	0.00	16,008.00
6306-2021-505	BANDA MUSICAL STAHL METAL	0.00	5,000.01	0.00	5,000.01
6306-2021-506	SELECCION CHUIHUAHUA U11	0.00	10,000.00	0.00	10,000.00
6306-2021-507	EQUIPO DE ZO ZIAO KUNG FU	0.00	5,000.00	0.00	5,000.00
6306-2021-508	COLEGIO DE ABOGADOS DE DELICIAS AC	0.00	30,160.00	0.00	30,160.00
6306-2021-509	CENTRO COMUNITARIO DE COL LA MERCED	0.00	24,244.00	0.00	24,244.00
6306-2021-510	DELICIAS VIVE BIEN ASILO ANCIANOS JUAN PABLO II	0.00	21,468.23	0.00	21,468.23
6306-2021-511	EQUIPO DE BASQUETBOL VIRYS TEAM	0.00	12,528.00	0.00	12,528.00
6306-2021-512	EQUIPO DE VOLEIBOL CLUB LOBOS	0.00	5,771.00	0.00	5,771.00
6306-2021-514	TEMPLO DE NUESTRA SEÑORA DE LA CANDELARIA	0.00	25,618.60	0.00	25,618.60

6306-2021-515	CARRERA PEDESTRE DE LA INDEPENDENCIA	0.00		7,076.25	0.00	7,076.25	
6306-2021-516	ALUMNOS DEL TECNOLOGICO DE DELICIAS	0.00		7,074.84	0.00	7,074.84	
6306-2021-517	EQUIPO SELECTIVO FEMENIL DE FUTBOL COPA TELMEX	0.00		5,000.00	0.00	5,000.00	
6306-2021-518	COMPAÑIA FOLKLORICA MUNICIPAL DE DELICIAS	0.00		30,009.20	0.00	30,009.20	
6306-2021-520	EQUIPO DE BEISBOL CUERVOS DE COL OBRERA	0.00		15,950.00	0.00	15,950.00	
6306-2021-521	COMERCIANTES Y CIUDADANOS DE LA ZONA CENTRO	0.00		494,037.57	0.00	494,037.57	
6306-2021-999	CONADE	0.00		319,500.00	0.00	319,500.00	
6308-0000-000	DEPRECIACIONES	0.00		664.81	0.00	664.81	
6308-0003-000	DEPRECIACION EQ. DE COMPUTO	0.00		664.81	0.00	664.81	

Sumas Iguales:

10,676,130.36 10,676,130.36 48,801,811.39 48,801,811.39 28,672,886.95 28,672,886.95