

Consejo Municipal de Estacionómetros de Cd. Delicias Chih

Balanza de comprobación del 01/Ene/2025 al 31/Mar/2025

CONTPAQ /

Cuenta	Nombre	Saldos Iniciales			Saldos Actuales		
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
1000-0000-000	ACTIVO	10,676,130.36		6,940,081.02	6,967,619.38	10,648,592.00	
1100-0000-000	**CIRCULANTE**	4,382,317.82		6,794,750.48	6,967,619.38	4,209,448.92	
1101-0000-000	CAJA	10,250.00		0.00	0.00	10,250.00	
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		0.00	0.00	1,350.00	
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		6,189,331.43	6,967,619.38	78,874.88	
1102-0011-000	BANCOMER 0156932037	857,134.49		6,189,331.43	6,967,591.04	78,874.88	
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		605,419.05	0.00	2,516,207.04	
1109-0000-000	ANTICIPOS A PROVEEDORES	1,604,117.00		0.00	0.00	1,604,117.00	
1200-0000-000	**FIJO**	6,293,812.54		145,330.54	0.00	6,439,143.08	
1203-0000-000	EQUIPO DE TRANSPORTE	39,531.25		0.00	0.00	39,531.25	
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	
1205-0000-000	EQUIPO DE OFICINA	418,492.17		11,548.90	0.00	430,041.07	
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 OFFICE DEPOT DE MEXICO	0.00		11,548.90	0.00	11,548.90	
1206-0000-000	EQUIPO DE COMPUTO	315,336.01		26,677.68	0.00	342,013.69	
1206-0060-000	DEPRECIACION ACUMULADA DE EQ. DE COMPUTO	-989,770.29		0.00	0.00	-989,770.29	
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	10CT19 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	0.00	5,318.48
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
1207-0000-000	EQUIPO DE OPERACION	1,486,635.36	0.00	0.00	1,486,635.36
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	0.00	0.00	-1,314,674.54
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	0.00	0.00	6,125.00
1207-0115-000	11DIC21 COMPRESOR MULTIMETRO MULTIDETECTOR 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
1208-0000-000	REFACCIONES	530,195.35	107,103.96	0.00	637,299.31
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
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	0.00	0.00	972,015.84	
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	0.00	0.00	972,015.84	
2000-0000-000	PASIVO		209,748.67	2,133,093.66	2,073,944.82	150,599.83
2100-0000-000	**CIRCULANTE**		209,748.67	2,133,093.66	2,073,944.82	150,599.83
2103-0000-000	PROVEEDORES	0.00	1,738,902.40	1,738,902.40	0.00	
2103-0000-100	CASA MYERS SA	0.00	1,645.07	1,645.07	0.00	
2103-0000-101	MANUEL HORACIO MANZARES RICO	0.00	4,896.14	4,896.14	0.00	
2103-0000-112	PANDO MERCANTIL DE PINTURAS SA DE CV	0.00	1,017.46	1,017.46	0.00	
2103-0000-115	TELEFONOS DE MEXICO SA B CV TME840315KT6	0.00	6,255.00	6,255.00	0.00	
2103-0000-116	GUSTAVO RODRIGUEZ CARRILLO ROCG730904H96	0.00	1,866.80	1,866.80	0.00	
2103-0000-117	RAMON PACHECO MORENO PAMR681009AH5	0.00	5,158.55	5,158.55	0.00	
2103-0000-130	PANADERIA EL TRIUNFO S DE RL MI	0.00	720.00	720.00	0.00	
2103-0000-140	LUIS CARLOS ROMERO PIÑON ROPL660909GT3	0.00	18,455.60	18,455.60	0.00	
2103-0000-142	GUILLERMO ESPINOZA BACA EIBG6904086U5	0.00	26,105.80	26,105.80	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	16,093.57	16,093.57	0.00	
2103-0000-154	TECNOLOGIAS RETHOS S DE RL DE CVG	0.00	5,329.96	5,329.96	0.00	
2103-0000-155	OFFICE DEPOT DE MEXICO SA DE CV	0.00	20,967.89	20,967.89	0.00	
2103-0000-183	CADENA COMERCIAL OXXO SA DE CV	0.00	37.00	37.00	0.00	
2103-0000-192	FARMACIAS DE SIMILARES SA DE CV	0.00	2,235.04	2,235.04	0.00	
2103-0000-201	RAMON IRAHAM ARAGON CARBAJAL AACR750707PY7	0.00	192,015.96	192,015.96	0.00	
2103-0000-202	NUEVA WALMART DE MEXICO S DE RL DE CV	0.00	11,880.01	11,880.01	0.00	
2103-0000-213	LA COMPETIDORA FERRETERA SA DE CV CFE 020624UU3	0.00	3,609.67	3,609.67	0.00	
2103-0000-214	GRUPO PARISINA SA DE CV GPA930101QI7	0.00	1,159.67	1,159.67	0.00	
2103-0001-752	ELOY PEÑA GONZALEZ PEGE821201GA0	0.00	86,253.42	86,253.42	0.00	
2103-2015-022	HERRAMIENTAS DELICIAS SA DE CV	0.00	2,202.91	2,202.91	0.00	
2103-2015-036	ABASTECEDORA DE FIERRO Y ACERO SA DE CV AFA0308063	0.00	7,253.56	7,253.56	0.00	
2103-2015-049	ENVISA CONTADORES PUBLICOS SC	0.00	83,184.98	83,184.98	0.00	
2103-2015-092	OLIVIA GUEVARA GOMEZ	0.00	25.00	25.00	0.00	
2103-2016-010	JAVIER HINOSTROZA ALCANTAR	0.00	2,238.80	2,238.80	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	2,253.21	2,253.21	0.00	
2103-2016-066	FIBRA ESTATAL CHIHUAHUA SA DE CV FEC151125BQ8	0.00	488.00	488.00	0.00	
2103-2016-097	ALDAPE Y ASOCIADOS SA DE CV AAS1001156R7	0.00	25,546.68	25,546.68	0.00	
2103-2017-021	MOTORESSER SA DE CV MOT010609PS4	0.00	3,495.01	3,495.01	0.00	
2103-2017-090	SAUL DOMINGUEZ OROZCO DOOS780715CP4	0.00	1,069.30	1,069.30	0.00	
2103-2018-038	YOLANDA GANDARILLA BAEZA	0.00	339.00	339.00	0.00	
2103-2018-039	COMERCIALIZADORA PORBEBDEL DELICIAS S DE RL DE CV	0.00	2,310.00	2,310.00	0.00	
2103-2018-064	FERNANDO RENTERIA FAUDO A	0.00	60,000.00	60,000.00	0.00	
2103-2018-116	GERARDO RODRIGUEZ TALAMANTES	0.00	1,999.99	1,999.99	0.00	
2103-2018-122	MARIAM CHAVEZ BANDERAS	0.00	615.00	615.00	0.00	
2103-2018-123	ALEJANDRA COVARRUBIO ULATE COUA83021136A	0.00	2,516.00	2,516.00	0.00	
2103-2018-129	LUIS CARLOS LOYA CHACON	0.00	197.20	197.20	0.00	
2103-2018-136	MARIA LUISA DOMINGUEZ ARROYO	0.00	12,760.00	12,760.00	0.00	
2103-2018-162	MANUELA RIOS VILLELA	0.00	4,185.29	4,185.29	0.00	
2103-2018-170	IMPRESA-SUBDISTRIBUIDORA DE INSUMOS VENADO SA DE	0.00	974.40	974.40	0.00	
2103-2018-237	MARTHA ABIGAIL FIERRO CUEVAS	0.00	19,962.91	19,962.91	0.00	
2103-2018-246	MIRIAM AVILA GOMEZ	0.00	3,584.40	3,584.40	0.00	
2103-2018-261	JOSE LUIS PARADA SANTANA	0.00	30,624.00	30,624.00	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	5,446.32	5,446.32	0.00
2103-2019-227	COMERCIALIZADORA DE COMBUSTIBLES RICO SA DE CV	0.00	47,947.23	47,947.23	0.00
2103-2019-257	LUIS ROBERTO CABRERA ZAPATA	0.00	2,400.00	2,400.00	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
2103-2022-053	MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERIA S	0.00	101,444.77	101,444.77	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	9,976.00	9,976.00	0.00
2103-2023-002	SUSANA PATRICIA BONILLA MORALES	0.00	2,529.00	2,529.00	0.00
2103-2023-014	CESAR OMAR PEREGRINO RODRIGUEZ	0.00	570.64	570.64	0.00
2103-2023-090	CITLALI ITZEL LOPEZ RODRIGUEZ	0.00	20,000.00	20,000.00	0.00
2103-2023-108	REYES DAVID VALENZUELA HERNANDEZ	0.00	3,040.01	3,040.01	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
2103-2023-361	JOEL EDUARDO HERNANDEZ ROMERO	0.00	233,624.00	233,624.00	0.00
2103-2023-373	OPERADORA GUYA	0.00	19,422.50	19,422.50	0.00
2103-2023-379	FIDEICOMISO IRREVOCABLE DB/1616 DBM121023M10	0.00	192,000.00	192,000.00	0.00
2103-2023-477	ARMANDO BELTRAN MEDINA	0.00	196,736.00	196,736.00	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	5,289.60	5,289.60	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
2103-2023-632	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
2104-0000-000	ACREEDORES DIVERSOS	5,194.69	136,452.68	132,645.99	1,388.00
2104-0005-000	SEGURO DE VIDA A EMPLEADOS	4,750.72	4,750.72	1,388.00	1,388.00
2104-0051-000	ANA MARIA CASTILLO PARRAS	443.97	1,443.97	1,000.00	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
2104-3241-000	DANIEL ALBERTO JUAREZ ARRIETA	0.00	9,978.80	9,978.80	0.00
2106-0000-000	IMPUESTOS POR PAGAR	204,553.98	257,738.58	202,396.43	149,211.83
2106-0001-000	I.S.P.T	56,608.24	127,575.43	109,885.90	38,918.71
2106-0002-000	I.M.S.S. TRABAJADORES	67,800.18	25,484.00	22,115.51	64,431.69
2106-0013-000	RETENCION INFONAVIT	66,179.36	82,792.95	56,291.54	39,677.95
2106-0020-000	ISR ASIMILADOS A SALARIOS	149.00	426.06	405.06	128.00
2106-0041-100	FONACOT	13,703.51	21,235.17	13,563.01	6,031.35
2106-0043-000	ISR RETENCION RESICO 1.25%	113.69	224.97	135.41	24.13
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 ACREDORA	0.00	0.00	5,934,308.89	5,934,308.89
5102-0002-000	ALCANCIA	0.00	0.00	3,851,105.00	3,851,105.00
5102-0003-000	INFRACCIONES	0.00	0.00	1,500,985.00	1,500,985.00
5102-0004-000	ENGOMADO	0.00	0.00	526,772.50	526,772.50
5102-0005-000	MONEDAS NO AUTORIZADAS	0.00	0.00	1,297.40	1,297.40
5102-0006-000	OTROS INGRESOS	0.00	0.00	301.00	301.00
5103-0000-000	PRODUCTOS FINANCIEROS	0.00	0.00	53,847.99	53,847.99
5103-0002-000	RENDIMIENTO BANCARIO	0.00	0.00	42,891.74	42,891.74
5103-0004-000	BONIFICACION DE COMISIONES	0.00	0.00	10,956.25	10,956.25
6000-0000-000	RESULTADOS DEUDORAS	0.00	5,903,715.46	1,017.05	5,902,698.41
6302-0000-000	GASTOS DE ADMINISTRACION	0.00	663,222.00	13.34	663,208.66
6302-0001-000	SUELDOS Y SALARIOS	0.00	222,492.93	0.00	222,492.93
6302-0002-000	PAPELERIA	0.00	13,966.96	0.00	13,966.96
6302-0003-000	TELEFONO	0.00	5,297.28	0.00	5,297.28
6302-0006-000	ART. ASEO Y LIMPIEZA	0.00	4,943.23	0.00	4,943.23
6302-0007-000	SERVICIOS CONTABLES HONORARIOS	0.00	71,711.20	0.00	71,711.20
6302-0016-000	BOLSAS DE PLASTICO	0.00	1,609.31	0.00	1,609.31
6302-0018-000	AGUA PURIFICADA	0.00	2,516.00	0.00	2,516.00
6302-0021-000	ACTUALIZACION DE EPO. DE COMPUTO Y CONSUMIBLES	0.00	40,002.52	0.00	40,002.52
6302-0023-000	MANTO. DE LOCAL	0.00	22.04	0.00	22.04
6302-0026-000	CONSUMO (ALIMENTOS Y BEBIDAS)	0.00	2,050.54	0.00	2,050.54
6302-0030-000	SEGURO DE VIDA Y GASTOS MEDICOS PERSONAL	0.00	2,068.47	0.00	2,068.47
6302-0031-000	COMPENSACION	0.00	8,437.50	0.00	8,437.50
6302-0045-000	CAPACITACION A EMPLEADOS	0.00	880.00	0.00	880.00
6302-0047-000	IMPUESTOS FEDERALES	0.00	9,947.00	0.00	9,947.00
6302-0062-000	IVA ACREDITABLE GASTOS	0.00	35,950.22	0.00	35,950.22
6302-0066-000	CARGO POR COMISION BANCARIA	0.00	14,702.62	13.34	14,689.28
6302-0074-000	REUNIONES Y FESTEJOS	0.00	770.00	0.00	770.00
6302-0075-000	COMBUSTIBLES Y LUBRICANTES	0.00	11,750.96	0.00	11,750.96
6302-0083-000	GASTOS CONSEJEROS	0.00	10,350.86	0.00	10,350.86
6302-0089-000	APORTACIONES PARA RETIRO O VEJEZ	0.00	7,031.25	0.00	7,031.25
6302-0090-000	APORTACION PARA ROPA Y CALZADO Y EN GENERAL P	0.00	7,031.25	0.00	7,031.25
6302-0091-000	ASIMILADOS A SALARIOS	0.00	7,905.00	0.00	7,905.00
6302-0098-000	BONO DE ASISTENCIA	0.00	22,249.26	0.00	22,249.26
6302-0099-000	BONO DE PUNTUALIDAD	0.00	22,249.26	0.00	22,249.26
6302-0100-000	CUOTAS IMSS PATRONAL	0.00	22,411.79	0.00	22,411.79
6302-0104-000	SEGURO RCV	0.00	19,621.44	0.00	19,621.44
6302-0105-000	INFONAVIT EMPRESA	0.00	16,737.12	0.00	16,737.12
6302-0106-000	SEGURO RETIRO SAR	0.00	6,694.84	0.00	6,694.84
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	5,504.75	0.00	5,504.75
6304-0000-000	GASTOS OPERATIVOS	0.00	1,502,728.76	1,003.71	1,501,725.05
6304-0001-000	SUELDOS Y SALARIOS	0.00	550,204.97	836.43	549,368.54
6304-0002-000	COMBUSTIBLES Y LUBRICANTES	0.00	12,913.96	0.00	12,913.96

6304-0003-000	UNIFORME	0.00	201,400.00	0.00	201,400.00
6304-0009-000	MANTO. DE MOTO	0.00	3,182.93	0.00	3,182.93
6304-0011-000	MANTENIMIENTO DE RADIOS	0.00	550.00	0.00	550.00
6304-0012-000	MANTO DE ESTACIONOMETROS	0.00	13,840.69	0.00	13,840.69
6304-0013-000	MANTO DE MOB. Y EPO. DE OPER.	0.00	5,002.64	0.00	5,002.64
6304-0014-000	MATERIAL OPERATIVO	0.00	55,240.00	0.00	55,240.00
6304-0031-000	COMPENSACION	0.00	57,416.94	0.00	57,416.94
6304-0032-000	GRATIFICACION	0.00	6,400.00	0.00	6,400.00
6304-0053-000	SEGURO DE VIDA A EMPLEADOS	0.00	9,274.38	0.00	9,274.38
6304-0054-000	IVA ACREDITABLE GASTOS	0.00	47,903.84	0.00	47,903.84
6304-0056-000	PRIMA ANTIGUEDAD	0.00	12,247.66	0.00	12,247.66
6304-0067-000	MANTENIMIENTO A SISTEMAS	0.00	4,594.80	0.00	4,594.80
6304-0070-000	BLOQUEADOR SOLAR	0.00	1,926.76	0.00	1,926.76
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	615.00	0.00	615.00
6304-0089-000	APORTACIONES PARA RETIRO VEJEZ	0.00	47,847.98	0.00	47,847.98
6304-0090-000	APORTACION PARA ROPA, CALZADO	0.00	47,847.98	0.00	47,847.98
6304-0094-000	MOBILIARIO MENOR	0.00	2,007.34	0.00	2,007.34
6304-0096-000	VACACIONES	0.00	11,529.01	0.00	11,529.01
6304-0097-000	PRIMA VACACIONAL	0.00	11,089.17	0.00	11,089.17
6304-0098-000	BONO DE ASISTENCIA	0.00	55,021.04	83.64	54,937.40
6304-0099-000	BONO DE PUNTUALIDAD	0.00	55,021.04	83.64	54,937.40
6304-0100-000	CUOTAS IMSS PATRONAL	0.00	78,503.82	0.00	78,503.82
6304-0102-000	AGUINALDO	0.00	12,026.74	0.00	12,026.74
6304-0103-000	INDEMINIZACION	0.00	94,118.03	0.00	94,118.03
6304-0104-000	SEGURO RCV	0.00	43,274.62	0.00	43,274.62
6304-0105-000	INFONAVIT EMPRESA	0.00	43,148.15	0.00	43,148.15
6304-0106-000	SEGURO RETIRO SAR	0.00	17,259.27	0.00	17,259.27
6306-0000-000	GASTOS DONATIVO	0.00	3,737,764.70	0.00	3,737,764.70
6306-2019-000	APOYO PERSONAS FISICAS	0.00	12,990.00	0.00	12,990.00
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
6306-2020-000	INSTITUC DE ENSEÑANZA	0.00	222,787.77	0.00	222,787.77
6306-2020-007	INSTITUTO GAUDI DE EDUCACION INTEGRAL S.C	0.00	110,500.00	0.00	110,500.00
6306-2020-035	ESCUELA PRIMARIA EMILIANO ZAPATA	0.00	15,312.00	0.00	15,312.00
6306-2020-056	USAER 7608	0.00	10,440.00	0.00	10,440.00
6306-2020-058	ESCUELA SECUNDARIA TECNICA 52	0.00	10,000.00	0.00	10,000.00
6306-2020-066	ESC PRIMARIA PROFR AGUSTIN MENDEZ ROSAS	0.00	31,316.52	0.00	31,316.52
6306-2020-223	JARDIN DE NIÑOS FERNANDO BAEZA MELENDEZ C.EJLAING	0.00	32,208.15	0.00	32,208.15
6306-2020-249	ESCUELA PRIMARIA ESTATAL ALGODONEROS 20-80	0.00	2,238.80	0.00	2,238.80
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
6306-2021-000	INSTIT SIN FINES DE LUCRO	0.00	3,501,986.93	0.00	3,501,986.93
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	100,000.00	0.00	100,000.00
6306-2021-010	VIVIR BIEN EN DELICIAS AC	0.00	90,000.00	0.00	90,000.00
6306-2021-014	CENTRO REGIONAL DE AUTISMO ROTARIO AC	0.00	1,090,000.00	0.00	1,090,000.00
6306-2021-021	FUNDACION ROTARIA DELICIAS AC	0.00	17,614.75	0.00	17,614.75
6306-2021-029	CRUZ ROJA MEXICANA IAP	0.00	106,960.00	0.00	106,960.00
6306-2021-047	CANACINTRA	0.00	115,000.00	0.00	115,000.00
6306-2021-049	FORMACION Y DESARROLLO FAMILIAR INTEGRAL AC	0.00	100,000.00	0.00	100,000.00
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	4,408.00	0.00	4,408.00
6306-2021-064	CLUB DE VOLEIBOL "PANTERAS"	0.00	3,040.00	0.00	3,040.00
6306-2021-109	COMITE DE CICLISMO DELICIAS	0.00	80,000.00	0.00	80,000.00
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	95,370.00	0.00	95,370.00
6306-2021-203	PRO MEJORA DEL CENTRO DELICIAS AC "COCENTRO "	0.00	1,999.99	0.00	1,999.99

6306-2021-342	SNTE SECCION 8	0.00	10,000.52	0.00	10,000.52
6306-2021-371	GRUPO PENSIONADOS	0.00	15,312.00	0.00	15,312.00
6306-2021-379	MEXICO A TRAVES DEL ARTE AC	0.00	292,552.16	0.00	292,552.16
6306-2021-405	EJIDATARIOS COL LOMA DE PEREZ	0.00	92,670.93	0.00	92,670.93
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
6306-2021-499	ALUMNAS CASA CULTURA JESUS GARDEA	0.00	1,450.68	0.00	1,450.68
6306-2021-999	CONADE	0.00	300,000.00	0.00	300,000.00
Sumas Iguales:		10,676,130.36	10,676,130.36	14,976,890.14	14,976,890.14
				16,551,290.41	16,551,290.41