

Consejo Municipal de Estacionometros de Cd. Delicias Chih

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

CONTPAO /

Cuenta	Nombre	Saldos Iniciales			Saldos Actuales		
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
1000-0000-000	ACTIVO	10,676,130.36		15,353,986.86	14,349,075.81	11,681,041.41	
1100-0000-000	**CIRCULANTE**	4,382,317.82		14,266,301.10	14,337,632.33	4,310,986.59	
<b>1101-0000-000</b>	<b>CAJA</b>	<b>10,250.00</b>		<b>0.00</b>	<b>0.00</b>	<b>10,250.00</b>	
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	
<b>1102-0000-000</b>	<b>BANCOS</b>	<b>857,162.83</b>		<b>13,016,191.07</b>	<b>13,539,779.10</b>	<b>333,574.80</b>	
1102-0011-000	BANCOMER 0156932037	857,134.49		13,016,191.07	13,539,750.76	333,574.80	
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	
<b>1106-0000-000</b>	<b>INVERSION</b>	<b>1,910,787.99</b>		<b>1,250,110.03</b>	<b>797,853.23</b>	<b>2,363,044.79</b>	
<b>1109-0000-000</b>	<b>ANTICIPOS A PROVEEDORES</b>	<b>1,604,117.00</b>		<b>0.00</b>	<b>0.00</b>	<b>1,604,117.00</b>	
1200-0000-000	**FIJO**	6,293,812.54		1,087,685.76	11,443.48	7,370,054.82	
<b>1203-0000-000</b>	<b>EQUIPO DE TRANSPORTE</b>	<b>39,531.25</b>		<b>0.00</b>	<b>0.00</b>	<b>39,531.25</b>	
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	
<b>1205-0000-000</b>	<b>EQUIPO DE OFICINA</b>	<b>418,492.17</b>		<b>32,560.59</b>	<b>0.00</b>	<b>451,052.76</b>	
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 ULTRACOOL 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	
1205-4100-000	05JUN25 ENFRIADOR MASTER COOL SERIE MCHN6800	0.00		21,011.69	0.00	21,011.69	
<b>1206-0000-000</b>	<b>EQUIPO DE COMPUTO</b>	<b>315,336.01</b>		<b>32,880.77</b>	<b>5,318.48</b>	<b>342,898.30</b>	
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	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	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
<b>1207-0000-000</b>	<b>EQUIPO DE OPERACION</b>	<b>1,486,635.36</b>	<b>117,031.75</b>	<b>6,125.00</b>	<b>1,597,542.11</b>
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 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
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
<b>1208-0000-000</b>	<b>REFACCIONES</b>	<b>530,195.35</b>	<b>633,196.81</b>	<b>0.00</b>	<b>1,163,392.16</b>
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	398,142.83	0.00	398,142.83
<b>1209-0000-000</b>	<b>ESTACIONOMETROS</b>	<b>2,531,606.56</b>	<b>0.00</b>	<b>0.00</b>	<b>2,531,606.56</b>
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
<b>1210-0000-000</b>	<b>SISTEMA DE ADMINISTRACION ESTACIONOMETROS</b>	<b>972,015.84</b>	<b>272,015.84</b>	<b>0.00</b>	<b>1,244,031.68</b>
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	1,244,031.68
2000-0000-000	PASIVO	209,748.67	4,514,595.96	4,464,714.14	159,866.85
2100-0000-000	**CIRCULANTE**	209,748.67	4,514,595.96	4,464,714.14	159,866.85
<b>2103-0000-000</b>	<b>PROVEEDORES</b>	<b>0.00</b>	<b>3,907,642.75</b>	<b>3,907,642.75</b>	<b>0.00</b>
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	13,568.88	13,568.88	0.00
2103-0000-112	PANDO MERCANTIL DE PINTURAS SA DE CV	0.00	35,879.84	35,879.84	0.00
2103-0000-115	TELEFONOS DE MEXICO SA B CV TME840315KT6	0.00	12,510.02	12,510.02	0.00
2103-0000-116	GUSTAVO RODRIGUEZ CARRILLO ROCG730904H96	0.00	4,034.46	4,034.46	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
2103-0000-133	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	54,311.20	54,311.20	0.00
2103-0000-142	GUILLERMO ESPINOZA BACA EIBG6904086U5	0.00	28,309.80	28,309.80	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	16,807.39	16,807.39	0.00
2103-0000-154	TECNOLOGIAS RETHOS S DE RL DE CVG	0.00	15,989.88	15,989.88	0.00
2103-0000-155	OFFICE DEPOT DE MEXICO SA DE CV	0.00	26,381.91	26,381.91	0.00
2103-0000-159	GASTRONOMICA EL MOMENTO SA DE CV	0.00	4,191.75	4,191.75	0.00
2103-0000-164	METAL SHOP S DE RL MI MSH090323F57	0.00	13,961.48	13,961.48	0.00
2103-0000-183	CADENA COMERCIAL OXXO SA DE CV	0.00	230.50	230.50	0.00
2103-0000-192	FARMACIAS DE SIMILARES SA DE CV	0.00	5,554.09	5,554.09	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	22,354.40	22,354.40	0.00
2103-0000-206	MARIA ESPERANZA GALLEGOS ARENIVAR	0.00	2,320.00	2,320.00	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
2103-0001-752	ELOY PEÑA GONZALEZ PEGE821201GA0	0.00	138,346.70	138,346.70	0.00
2103-2015-022	HERRAMIENTAS DELICIAS SA DE CV	0.00	4,609.59	4,609.59	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	174,871.13	174,871.13	0.00
2103-2015-051	SOFIA INES SANCHEZ MARTINEZ	0.00	5,000.00	5,000.00	0.00
2103-2015-062	OPERADORA FUTURAMA SA DE CV OFU910626UQ0	0.00	619.80	619.80	0.00
2103-2015-076	MUEBLES MUÑOZ SA DE CV	0.00	15,450.00	15,450.00	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	25.00	25.00	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	4,234.00	4,234.00	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
2103-2016-066	FIBRA ESTATAL CHIHUAHUA SA DE CV FEC151125BQ8	0.00	976.00	976.00	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
2103-2017-007	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	13,232.02	13,232.02	0.00
2103-2017-048	LUIS EDUARDO DURAN DULU720316U24	0.00	43,140.00	43,140.00	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	33,555.38	33,555.38	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 FAUDO A	0.00	60,000.00	60,000.00	0.00
2103-2018-069	ALBERTO LOZANO LEVARIO	0.00	28,900.00	28,900.00	0.00
2103-2018-075	MARIA FERNANDA ESTRADA VALENZUELA	0.00	25,000.02	25,000.02	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	4,999.50	4,999.50	0.00
2103-2018-108	DULCE CAROLINA ZAMARRON MIRELES	0.00	600.88	600.88	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	5,000.01	5,000.01	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	6,541.00	6,541.00	0.00
2103-2018-129	LUIS CARLOS LOYA CHACON	0.00	881.60	881.60	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	15,660.00	15,660.00	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	5,498.40	5,498.40	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	13,875.43	13,875.43	0.00
2103-2018-237	MARTHA ABIGAIL FIERRO CUEVAS	0.00	24,283.17	24,283.17	0.00
2103-2018-246	MIRIAM AVILA GOMEZ	0.00	13,374.80	13,374.80	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	9,918.73	9,918.73	0.00
2103-2019-227	COMERCIALIZADORA DE COMBUSTIBLES RICO SA DE CV	0.00	85,808.76	85,808.76	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	14,094.41	14,094.41	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
2103-2022-027	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	113,099.92	113,099.92	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
2103-2023-012	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	467,248.00	467,248.00	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	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
2103-2023-479	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	113,190.20	113,190.20	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
2103-2023-632	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
2103-2023-650	EXIMIA LOGISTICA	0.00	485.00	485.00	0.00
2103-2023-651	EDUARDO ENRIQUE BAEZA REZA	0.00	2,868.75	2,868.75	0.00
2103-2023-652	OPERADORA HOTELERA YAGU SA DE CV	0.00	10,000.00	10,000.00	0.00
<b>2104-0000-000</b>	<b>ACREEDORES DIVERSOS</b>	<b>5,194.69</b>	<b>157,609.49</b>	<b>154,669.59</b>	<b>2,254.79</b>
2104-0005-000	SEGURO DE VIDA A EMPLEADOS	4,750.72	5,243.93	2,748.00	2,254.79
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
2104-3241-000	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
<b>2106-0000-000</b>	<b>IMPUESTOS POR PAGAR</b>	<b>204,553.98</b>	<b>449,343.72</b>	<b>402,401.80</b>	<b>157,612.06</b>
2106-0001-000	I.S.P.T	56,608.24	244,347.67	223,625.05	35,885.62
2106-0002-000	I.M.S.S. TRABAJADORES	67,800.18	45,346.84	45,357.77	67,811.11
2106-0013-000	RETENCION INFONAVIT	66,179.36	105,492.41	85,070.11	45,757.06
2106-0020-000	ISR ASIMILADOS A SALARIOS	149.00	851.48	830.87	128.39
2106-0041-100	FONACOT	13,703.51	45,950.17	40,078.01	7,831.35

2106-0043-000	ISR RETENCION RESICO 1.25%	113.69	355.15	439.99	198.53
2106-0044-000	BONOS DE BEISBOL	0.00	7,000.00	7,000.00	0.00
3000-0000-000	CAPITAL	10,466,381.69	0.00	0.00	10,466,381.69
<b>3100-0000-000</b>	<b>PATRIMONIO MUNICIPAL</b>	<b>3,436,742.08</b>	<b>0.00</b>	<b>0.00</b>	<b>3,436,742.08</b>
<b>3200-0000-000</b>	<b>2001 RESULTADO EJERC.</b>	<b>261,090.07</b>	<b>0.00</b>	<b>0.00</b>	<b>261,090.07</b>
<b>3300-0000-000</b>	<b>2003 RESULTADO DEL EJERC.</b>	<b>-163,015.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-163,015.80</b>
<b>3400-0000-000</b>	<b>2004 RESULTADO DEL EJERC</b>	<b>40,416.83</b>	<b>0.00</b>	<b>0.00</b>	<b>40,416.83</b>
<b>3500-0000-000</b>	<b>2005 RESULTADO DEL EJERC</b>	<b>246,619.77</b>	<b>0.00</b>	<b>0.00</b>	<b>246,619.77</b>
<b>3600-0000-000</b>	<b>2006 RESULTADO DEL EJERC.</b>	<b>213,221.53</b>	<b>0.00</b>	<b>0.00</b>	<b>213,221.53</b>
<b>3700-0000-000</b>	<b>2007 RESULTADOS EJERC.</b>	<b>1,268,085.03</b>	<b>0.00</b>	<b>0.00</b>	<b>1,268,085.03</b>
<b>3800-0000-000</b>	<b>2008 RESULTADO EJERCICIO</b>	<b>950,167.11</b>	<b>0.00</b>	<b>0.00</b>	<b>950,167.11</b>
<b>3900-0000-000</b>	<b>2009 RESULTADOS EJERCICIO</b>	<b>-43,885.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-43,885.58</b>
<b>3901-0000-000</b>	<b>2010 RESULTADO EJERCICIO</b>	<b>-1,435,574.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,435,574.56</b>
<b>3902-0000-000</b>	<b>2011 RESULTADO EJERCICIO</b>	<b>1,644,556.23</b>	<b>0.00</b>	<b>0.00</b>	<b>1,644,556.23</b>
<b>3903-0000-000</b>	<b>2012 RESULTADO EJERCICIO</b>	<b>2,184,253.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,184,253.00</b>
<b>3904-0000-000</b>	<b>2013 RESULTADO EJERCICIO</b>	<b>-665,124.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-665,124.55</b>
<b>3905-0000-000</b>	<b>2014 RESULTADO EJERCICIO</b>	<b>501,499.57</b>	<b>0.00</b>	<b>0.00</b>	<b>501,499.57</b>
<b>3906-0000-000</b>	<b>2015 RESULTADO EJERCICIO</b>	<b>1,663,107.21</b>	<b>0.00</b>	<b>0.00</b>	<b>1,663,107.21</b>
<b>3907-0000-000</b>	<b>2016 RESULTADO EJERCICIO</b>	<b>606,242.27</b>	<b>0.00</b>	<b>0.00</b>	<b>606,242.27</b>
<b>3908-0000-000</b>	<b>2017 RESULTADO EJERCICIO</b>	<b>-1,549,493.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,549,493.56</b>
<b>3909-0000-000</b>	<b>2018 RESULTADO EJERCICIO</b>	<b>1,679,430.74</b>	<b>0.00</b>	<b>0.00</b>	<b>1,679,430.74</b>
<b>3910-0000-000</b>	<b>2019 RESULTADO EJERCICIO</b>	<b>1,520,299.98</b>	<b>0.00</b>	<b>0.00</b>	<b>1,520,299.98</b>
<b>3911-0000-000</b>	<b>2020 RESULTADO EJERCICIO</b>	<b>-1,108,342.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,108,342.53</b>
<b>3912-0000-000</b>	<b>2021 RESULTADO EJERCICIO</b>	<b>873,445.88</b>	<b>0.00</b>	<b>0.00</b>	<b>873,445.88</b>
<b>3913-0000-000</b>	<b>2022 RESULTADO EJERCICIO</b>	<b>-272,943.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-272,943.09</b>
<b>3914-0000-000</b>	<b>2023 RESULTADO EJERCICIO</b>	<b>-51,803.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-51,803.45</b>
<b>3915-0000-000</b>	<b>2024 RESULTADO EJERCICIO</b>	<b>-1,332,612.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,332,612.49</b>
5000-0000-000	RESULTADOS ACREDORA	0.00	0.00	11,918,227.75	11,918,227.75
<b>5102-0002-000</b>	<b>ALCANCIA</b>	<b>0.00</b>	<b>0.00</b>	<b>8,155,792.00</b>	<b>8,155,792.00</b>
<b>5102-0003-000</b>	<b>INFRACCIONES</b>	<b>0.00</b>	<b>0.00</b>	<b>3,056,289.00</b>	<b>3,056,289.00</b>
<b>5102-0004-000</b>	<b>ENGOMADO</b>	<b>0.00</b>	<b>0.00</b>	<b>569,319.50</b>	<b>569,319.50</b>
<b>5102-0005-000</b>	<b>MONEDAS NO AUTORIZADAS</b>	<b>0.00</b>	<b>0.00</b>	<b>2,797.10</b>	<b>2,797.10</b>
<b>5102-0006-000</b>	<b>OTROS INGRESOS</b>	<b>0.00</b>	<b>0.00</b>	<b>351.00</b>	<b>351.00</b>
<b>5102-0010-000</b>	<b>OTROS INGRESOS PARQUIMETROS DAÑADOS PARCIALMENTE</b>	<b>0.00</b>	<b>0.00</b>	<b>34,484.29</b>	<b>34,484.29</b>
<b>5103-0000-000</b>	<b>PRODUCTOS FINANCIEROS</b>	<b>0.00</b>	<b>0.00</b>	<b>99,194.86</b>	<b>99,194.86</b>
5103-0002-000	RENDIMIENTO BANCARIO	0.00	0.00	84,304.93	84,304.93
5103-0004-000	BONIFICACION DE COMISIONES	0.00	0.00	14,889.93	14,889.93
6000-0000-000	RESULTADOS DEUDORAS	0.00	10,864,453.75	1,018.87	10,863,434.88
<b>6302-0000-000</b>	<b>GASTOS DE ADMINISTRACION</b>	<b>0.00</b>	<b>1,267,686.66</b>	<b>15.16</b>	<b>1,267,671.50</b>
6302-0001-000	SUELDOS Y SALARIOS	0.00	455,215.42	0.00	455,215.42
6302-0002-000	PAPELERIA	0.00	25,298.18	0.00	25,298.18
6302-0003-000	TELEFONO	0.00	10,594.56	0.00	10,594.56
6302-0005-000	DIVERSOS	0.00	1,010.90	0.00	1,010.90
6302-0006-000	ART. ASEO Y LIMPIEZA	0.00	20,191.84	0.00	20,191.84
6302-0007-000	SERVICIOS CONTABLES HONORARIOS	0.00	150,751.00	0.00	150,751.00
6302-0009-000	UNIFORMES	0.00	16,093.00	0.00	16,093.00
6302-0016-000	BOLSAS DE PLASTICO	0.00	3,477.99	0.00	3,477.99
6302-0018-000	AGUA PURIFICADA	0.00	6,541.00	0.00	6,541.00
6302-0021-000	ACTUALIZACION DE EPO. DE COMPUTO Y CONSUMIBLES	0.00	53,698.63	0.00	53,698.63
6302-0022-000	MANTO DE MOBILIARIO	0.00	2,114.46	0.00	2,114.46
6302-0023-000	MANTO. DE LOCAL	0.00	2,181.23	0.00	2,181.23
6302-0026-000	CONSUMO (ALIMENTOS Y BEBIDAS)	0.00	5,859.79	0.00	5,859.79
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	16,875.00	0.00	16,875.00
6302-0032-000	GRATIFICACION	0.00	5,000.00	0.00	5,000.00
6302-0045-000	CAPACITACION A EMPLEADOS	0.00	880.00	0.00	880.00
6302-0046-000	BOTIQUIN	0.00	1,717.01	0.00	1,717.01
6302-0047-000	IMPUESTOS FEDERALES	0.00	9,947.00	0.00	9,947.00
6302-0062-000	IVA ACREDITABLE GASTOS	0.00	65,604.19	0.00	65,604.19

6302-0063-000	MONITOREO DE ALARMA	0.00	301.73	0.00	301.73
6302-0066-000	CARGO POR COMISION BANCARIA	0.00	27,192.57	15.16	27,177.41
6302-0074-000	REUNIONES Y FESTEJOS	0.00	770.00	0.00	770.00
6302-0075-000	COMBUSTIBLES Y LUBRICANTES	0.00	26,280.73	0.00	26,280.73
6302-0082-000	OBSEQUIOS A EMPLEADOS	0.00	3,285.00	0.00	3,285.00
6302-0083-000	GASTOS CONSEJEROS	0.00	22,737.97	0.00	22,737.97
6302-0089-000	APORTACIONES PARA RETIRO O VEJEZ	0.00	14,062.50	0.00	14,062.50
6302-0090-000	APORTACION PARA ROPA Y CALZADO Y EN GENERAL P	0.00	14,062.50	0.00	14,062.50
6302-0091-000	ASIMILADOS A SALARIOS	0.00	16,130.90	0.00	16,130.90
6302-0094-000	MOBILIARIO MENOR	0.00	8,332.84	0.00	8,332.84
6302-0098-000	BONO DE ASISTENCIA	0.00	45,521.47	0.00	45,521.47
6302-0099-000	BONO DE PUNTUALIDAD	0.00	45,521.47	0.00	45,521.47
6302-0100-000	CUOTAS IMSS PATRONAL	0.00	45,813.34	0.00	45,813.34
6302-0104-000	SEGURO RCV	0.00	30,991.00	0.00	30,991.00
6302-0105-000	INFONAVIT EMPRESA	0.00	25,589.16	0.00	25,589.16
6302-0106-000	SEGURO RETIRO SAR	0.00	10,235.66	0.00	10,235.66
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	9,421.75	0.00	9,421.75
<b>6304-0000-000</b>	<b>GASTOS OPERATIVOS</b>	<b>0.00</b>	<b>3,028,289.49</b>	<b>1,003.71</b>	<b>3,027,285.78</b>
6304-0001-000	SUELDOS Y SALARIOS	0.00	1,119,698.07	836.43	1,118,861.64
6304-0002-000	COMBUSTIBLES Y LUBRICANTES	0.00	31,150.98	0.00	31,150.98
6304-0003-000	UNIFORME	0.00	406,492.76	0.00	406,492.76
6304-0005-000	PINTURA PARA CALLES	0.00	143,347.00	0.00	143,347.00
6304-0009-000	MANTO. DE MOTO	0.00	12,684.91	0.00	12,684.91
6304-0011-000	MANTENIMIENTO DE RADIOS	0.00	2,009.48	0.00	2,009.48
6304-0012-000	MANTO DE ESTACIONOMETROS	0.00	17,539.09	0.00	17,539.09
6304-0013-000	MANTO DE MOB. Y EPO. DE OPER.	0.00	22,107.08	0.00	22,107.08
6304-0014-000	MATERIAL OPERATIVO	0.00	95,770.78	0.00	95,770.78
6304-0030-000	DERECHOS ADUANALES POR IMPORTACION	0.00	2,900.00	0.00	2,900.00
6304-0031-000	COMPENSACION	0.00	109,763.52	0.00	109,763.52
6304-0032-000	GRATIFICACION	0.00	18,900.00	0.00	18,900.00
6304-0053-000	SEGURO DE VIDA A EMPLEADOS	0.00	9,494.99	0.00	9,494.99
6304-0054-000	IVA ACREDITABLE GASTOS	0.00	120,496.24	0.00	120,496.24
6304-0056-000	PRIMA ANTIGUEDAD	0.00	16,409.52	0.00	16,409.52
6304-0067-000	MANTENIMIENTO A SISTEMAS	0.00	13,784.40	0.00	13,784.40
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	2,559.80	0.00	2,559.80
6304-0089-000	APORTACIONES PARA RETIRO VEJEZ	0.00	91,470.55	0.00	91,470.55
6304-0090-000	APORTACION PARA ROPA, CALZADO	0.00	91,470.55	0.00	91,470.55
6304-0094-000	MOBILIARIO MENOR	0.00	2,007.34	0.00	2,007.34
6304-0096-000	VACACIONES	0.00	13,412.33	0.00	13,412.33
6304-0097-000	PRIMA VACACIONAL	0.00	13,232.85	0.00	13,232.85
6304-0098-000	BONO DE ASISTENCIA	0.00	111,970.71	83.64	111,887.07
6304-0099-000	BONO DE PUNTUALIDAD	0.00	111,970.71	83.64	111,887.07
6304-0100-000	CUOTAS IMSS PATRONAL	0.00	161,124.49	0.00	161,124.49
6304-0102-000	AGUINALDO	0.00	18,873.77	0.00	18,873.77
6304-0103-000	INDEMINIZACION	0.00	101,144.03	0.00	101,144.03
6304-0104-000	SEGURO RCV	0.00	67,911.38	0.00	67,911.38
6304-0105-000	INFONAVIT EMPRESA	0.00	66,076.20	0.00	66,076.20
6304-0106-000	SEGURO RETIRO SAR	0.00	26,430.44	0.00	26,430.44
<b>6305-0000-000</b>	<b>OTROS GASTOS</b>	<b>0.00</b>	<b>8,654.33</b>	<b>0.00</b>	<b>8,654.33</b>
6305-0003-000	BAJA DE ACTIVO FIJO	0.00	8,654.33	0.00	8,654.33
<b>6306-0000-000</b>	<b>GASTOS DONATIVO</b>	<b>0.00</b>	<b>6,559,158.46</b>	<b>0.00</b>	<b>6,559,158.46</b>
6306-2019-000	APOYO PERSONAS FISICAS	0.00	23,990.01	0.00	23,990.01
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
6306-2019-630	AARON EDIEL HERNANDEZ TARANGO	0.00	3,000.00	0.00	3,000.00
6306-2020-000	INSTITUC DE ENSEÑANZA	0.00	360,934.35	0.00	360,934.35
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	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
6306-2020-247	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
6306-2020-513	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	6,174,234.10	0.00	6,174,234.10
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	70,000.00	0.00	70,000.00
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	1,180,000.00	0.00	1,180,000.00
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	55,572.60	0.00	55,572.60
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	150,000.00	0.00	150,000.00
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	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
6306-2021-081	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
6306-2021-109	COMITE DE CICLISMO DELICIAS	0.00	100,000.00	0.00	100,000.00
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	190,740.00	0.00	190,740.00
6306-2021-165	66 BATALLON DE INFANTERIA	0.00	75,000.00	0.00	75,000.00
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
6306-2021-260	GRUPO DE DANZA GUADALUPANA COL VIRGINIAS	0.00	9,677.88	0.00	9,677.88
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
6306-2021-290	GRUPO DE FAMILIAS VULNERABLES	0.00	1,100.00	0.00	1,100.00
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
6306-2021-371	GRUPO PENSIONADOS	0.00	15,312.00	0.00	15,312.00
6306-2021-372	GRUPO INVIDENTES QUE PRACTICAN GOLBOL	0.00	3,549.60	0.00	3,549.60
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	157,530.93	0.00	157,530.93
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
6306-2021-452	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
6306-2021-499	ALUMNAS CASA CULTURA JESUS GARDEA	0.00	1,450.68	0.00	1,450.68
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	ASILO DE ANCIANOS JUAN PABLO II	0.00	16,777.69	0.00	16,777.69
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
6306-2021-999	CONADE	0.00	319,500.00	0.00	319,500.00
<b>6308-0000-000</b>	<b>DEPRECIACIONES</b>	<b>0.00</b>	<b>664.81</b>	<b>0.00</b>	<b>664.81</b>
6308-0003-000	DEPRECIACION EQ. DE COMPUTO	0.00	664.81	0.00	664.81
<b>Sumas Iguales:</b>		<b>10,676,130.36</b>	<b>10,676,130.36</b>	<b>30,733,036.57</b>	<b>22,544,476.29</b>