

Consejo Municipal de Estacionometros de Cd. Delicias Chih

Balanza de comprobación del 01/Ene/2024 al 30/Jun/2024

Cuenta	Nombre	Saldos Iniciales			Saldos Actuales		
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
1000-0000-000	ACTIVO	11,984,807.41		11,573,576.26	11,496,571.29	12,061,812.38	
1100-0000-000	**CIRCULANTE**	5,167,392.60		11,508,430.73	11,496,571.29	5,179,252.04	
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	3,653,025.60		11,408,430.73	11,496,571.29	3,564,885.04	
1102-0011-000	BANCOMER 0156932037	1,923,118.84		9,473,780.69	10,478,504.83	918,394.70	
1102-0015-000	SCOTIABANK INVERLAT SA 25600015895	1,729,906.76		1,934,650.04	1,018,066.46	2,646,490.34	
1102-0015-001	SCOTIABANK 25600015895 CCT	147,909.58		980,267.04	1,018,066.46	110,110.16	
1102-0015-002	SCOTIABANK 25600015914 RESERVA P REP ACTIVOS	1,581,997.18		954,383.00	0.00	2,536,380.18	
1109-0000-000	ANTICIPOS A PROVEEDORES	1,504,117.00		100,000.00	0.00	1,604,117.00	
1200-0000-000	**FIJO**	6,817,414.81		65,145.53	0.00	6,882,560.34	
1203-0000-000	EQUIPO DE TRANSPORTE	82,656.25		0.00	0.00	82,656.25	
1203-0009-000	DEPRECIACION ACUMULADA DE EQ. DE TRANSPORTE	-89,843.75		0.00	0.00	-89,843.75	
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	422,369.87		18,558.84	0.00	440,928.71	
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	-134,565.39		0.00	0.00	-134,565.39	
1205-0106-000	19FEB15 TANQUE ESTACIONARIO 300 LTS CAP	3,534.48		0.00	0.00	3,534.48	
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	3,300.00		0.00	0.00	3,300.00	
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	0.00		18,558.84	0.00	18,558.84	
1206-0000-000	EQUIPO DE COMPUTO	622,480.28		40,403.96	0.00	662,884.24	
1206-0060-000	DEPRECIACION ACUMULADA DE EQ. DE COMPUTO	-674,566.01		0.00	0.00	-674,566.01	
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	
1206-0108-000	8MAY18 2 EQP COMPUTO Y 3 MONITORES HP F6 CAJA-RADI	28,582.40		0.00	0.00	28,582.40	
1206-1090-000	10OCT19 2 EQUIPO COMPUTO INTEL I3 8GB CONTAB	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	

1206-1092-000	18MZO20 IMPRESORA TERMICA DE TICKET MARCA EPSON	6,987.48	0.00	0.00	6,987.48
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
1206-1096-000	31DIC20 IMPRESORA HP (TERMICA EPSON TMT88)	8,591.55	0.00	0.00	8,591.55
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	0.00	27,144.00	0.00	27,144.00
1206-1600-000	28MZO24 1 COMPUTADORA INTEL i3,8GB SSD, 1 BOCINA	0.00	13,259.96	0.00	13,259.96
1207-0000-000	EQUIPO DE OPERACION	1,669,351.26	0.00	0.00	1,669,351.26
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	-1,134,651.97	0.00	0.00	-1,134,651.97
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
1207-0090-000	ESMERILADORA (DW474)	2,923.77	0.00	0.00	2,923.77
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	12,575.00	0.00	0.00	12,575.00
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
1209-0000-000	ESTACIONOMETROS	3,048,541.31	0.00	0.00	3,048,541.31
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	-10,392,953.65	0.00	0.00	-10,392,953.65
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	6,182.73	0.00	978,198.57
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
1210-0015-000	25MZO24 SOFTWARE PHOTOSHOP CS 2024	0.00	6,182.73	0.00	6,182.73
2000-0000-000	PASIVO	185,813.23	3,817,955.71	3,792,984.10	160,841.62
2100-0000-000	**CIRCULANTE**	185,813.23	3,817,955.71	3,792,984.10	160,841.62
2103-0000-000	PROVEEDORES	0.00	3,371,309.68	3,371,309.68	0.00
2103-0000-100	CASA MYERS SA	0.00	14,600.09	14,600.09	0.00
2103-0000-101	MANUEL HORACIO MANZARES RICO	0.00	31,465.15	31,465.15	0.00
2103-0000-112	PANDO MERCANTIL DE PINTURAS SA DE CV	0.00	86,381.94	86,381.94	0.00
2103-0000-113	KALISCH FIERRO Y ACERO SA	0.00	10,751.75	10,751.75	0.00
2103-0000-115	TELEFONOS DE MEXICO SA B CV TME840315KT6	0.00	12,510.05	12,510.05	0.00
2103-0000-116	GUSTAVO RODRIGUEZ CARRILLO ROCG730904H96	0.00	3,688.14	3,688.14	0.00
2103-0000-117	RAMON PACHECO MORENO PAMR681009AH5	0.00	3,733.96	3,733.96	0.00
2103-0000-133	GRUPO COMPUGRAPHIX S DE RL MI	0.00	675.12	675.12	0.00
2103-0000-135	TIENDAS SORIANA SA CV TSO991022PB6	0.00	698.00	698.00	0.00
2103-0000-140	LUIS CARLOS ROMERO PIÑON ROPL660909GT3	0.00	56,526.80	56,526.80	0.00
2103-0000-142	GUILLERMO ESPINOZA BACA EIBG6904086U5	0.00	15,410.60	15,410.60	0.00
2103-0000-143	RODOLFO ALFREDO SOTO GALINDO SOGR811101JF3	0.00	68,372.80	68,372.80	0.00
2103-0000-149	AXA SEGUROS SA CV ASE931116231	0.00	1,148.18	1,148.18	0.00
2103-0000-152	BBVA BANCOMER SA BBA830831LJ2	0.00	974.40	974.40	0.00
2103-0000-154	TECNOLOGIAS RETHOS S DE RL DE CVG	0.00	19,282.07	19,282.07	0.00
2103-0000-155	OFFICE DEPOT DE MEXICO SA DE CV	0.00	15,422.37	15,422.37	0.00
2103-0000-159	GASTRONOMICA EL MOMENTO SA DE CV	0.00	4,964.55	4,964.55	0.00
2103-0000-164	METAL SHOP S DE RL MI MSH090323F57	0.00	5,516.98	5,516.98	0.00
2103-0000-172	LLANTERA CHAVEZ SA DE CV LCA820122PN9	0.00	98.60	98.60	0.00
2103-0000-183	CADENA COMERCIAL OXXO SA DE CV	0.00	34.90	34.90	0.00
2103-0000-186	DULCELANDIA DE DELICIAS SA DE CV	0.00	150.00	150.00	0.00
2103-0000-192	FARMACIAS DE SIMILARES SA DE CV	0.00	2,085.04	2,085.04	0.00
2103-0000-202	NUEVA WALMART DE MEXICO S DE RL DE CV	0.00	51,077.19	51,077.19	0.00
2103-0000-206	MARIA ESPERANZA GALLEGOS ARENIVAR	0.00	1,740.00	1,740.00	0.00
2103-0000-213	LA COMPETIDORA FERRETERA SA DE CV CFE 020624UU3	0.00	53,544.13	53,544.13	0.00
2103-0000-217	ESTAFETA MEXICANA SA DE CV EME880309SK5	0.00	556.74	556.74	0.00
2103-0001-751	ERIKA JANETH BAEZA TORRES BATE8206191L3	0.00	96,087.97	96,087.97	0.00
2103-0001-752	ELOY PEÑA GONZALEZ PEGE821201GA0	0.00	76,732.76	76,732.76	0.00
2103-2015-022	HERRAMIENTAS DELICIAS SA DE CV	0.00	7,501.64	7,501.64	0.00
2103-2015-027	EQUIPOS INTEGRADOS DE SEGURIDAD SA DE CV	0.00	7,536.52	7,536.52	0.00
2103-2015-031	PROVEEDORA DE SEGURIDAD INDUSTRIAL DE CHIH SA DE C	0.00	1,831.17	1,831.17	0.00
2103-2015-036	ABASTECEDORA DE FIERRO Y ACERO SA DE CV AFA0308063	0.00	1,080.48	1,080.48	0.00
2103-2015-046	COMBUSTIBLES Y LUBRICANTES DE DELICIAS SA DE CV	0.00	5,000.00	5,000.00	0.00
2103-2015-049	ENVISA CONTADORES PUBLICOS SC	0.00	171,680.00	171,680.00	0.00
2103-2015-062	OPERADORA FUTURAMA SA DE CV OFU910626UQ0	0.00	573.97	573.97	0.00
2103-2015-078	ABONORTE SA DE CV	0.00	4,953.82	4,953.82	0.00
2103-2015-086	JESUS JOSE DE LA CRUZ ORTIZ	0.00	522.00	522.00	0.00
2103-2015-092	OLIVIA GUEVARA GOMEZ	0.00	220.00	220.00	0.00
2103-2015-096	MATA REFACCIONARIA SA DE CV	0.00	3,593.15	3,593.15	0.00
2103-2016-010	JAVIER HINOSTROZA ALCANTAR	0.00	64,438.00	64,438.00	0.00
2103-2016-011	AUTOTRANSPORTES RAPIDOS DELICIAS SA DE CV	0.00	8,780.00	8,780.00	0.00
2103-2016-046	OPERADORA LA SIERRA SA DE CV OSI000831TD0	0.00	1,776.33	1,776.33	0.00
2103-2016-060	GOBIERNO DEL ESTADO DE CHIHUAHUA	0.00	5,696.00	5,696.00	0.00
2103-2016-066	FIBRA ESTATAL CHIHUAHUA SA DE CV FEC151125BQ8	0.00	1,982.00	1,982.00	0.00
2103-2016-084	KARLA VALERIA GOMEZ RODRIGUEZ GORK900320J9A	0.00	4,094.08	4,094.08	0.00
2103-2016-096	IRVING DANIEL GARCIA GONZALEZ	0.00	5,585.40	5,585.40	0.00
2103-2016-098	ALERTA GRUPO SIETES VII SA DE CV	0.00	499.99	499.99	0.00
2103-2017-007	MARIA DE LOURDES ANAYA GUTIERREZ	0.00	40,000.00	40,000.00	0.00
2103-2017-021	MOTORESSER SA DE CV MOT010609PS4	0.00	14,783.02	14,783.02	0.00
2103-2017-039	HOME DEPOT MEXICO S DE RL DE CV HDM001017AS1	0.00	13,134.01	13,134.01	0.00
2103-2017-065	LUIS MARIO DIAZ RODRIGUEZ DIRL8012206E6	0.00	19,343.50	19,343.50	0.00
2103-2017-082	ESTACION DE SERVICIOS PIONEROS SA DE CV	0.00	2,008.07	2,008.07	0.00

2103-2017-085	MARCOS PAOLO VEGA CABRERA	0.00	18,499.98	18,499.98	0.00
2103-2017-086	SERGIO MUÑOZ GRIJALVA	0.00	2,763.01	2,763.01	0.00
2103-2017-090	SAUL DOMINGUEZ OROZCO DOOS780715CP4	0.00	715.05	715.05	0.00
2103-2017-093	MATHASA SA DE CV	0.00	31,242.50	31,242.50	0.00
2103-2018-036	RAMON RUBEN FLORES SALAS	0.00	23,000.00	23,000.00	0.00
2103-2018-038	YOLANDA GANDARILLA BAEZA	0.00	23,000.00	23,000.00	0.00
2103-2018-050	OPERADORA MEXICO SERVICIOS Y RESTAURANTES SAPI CV	0.00	9,324.80	9,324.80	0.00
2103-2018-059	AUTOPISTAS DE CUOTA SA DE CV	0.00	580.00	580.00	0.00
2103-2018-063	LEONARDO DOMINGUEZ MARCHAND	0.00	11,600.00	11,600.00	0.00
2103-2018-064	FERNANDO RENTERIA FAUDO A	0.00	64,000.00	64,000.00	0.00
2103-2018-069	ALBERTO LOZANO LEVARIO	0.00	8,689.98	8,689.98	0.00
2103-2018-075	MARIA FERNANDA ESTRADA VALENZUELA	0.00	30,427.01	30,427.01	0.00
2103-2018-089	JOEL IVAN HERRERA RODRIGUEZ	0.00	1,450.00	1,450.00	0.00
2103-2018-100	HERMILA MATA CARRASCO	0.00	160.00	160.00	0.00
2103-2018-102	VIP TRAVEL DE CHIHUAHUA SA DE CV	0.00	16,000.00	16,000.00	0.00
2103-2018-104	JORGE ANTONIO CASTILLO BERMUDEZ	0.00	8,595.60	8,595.60	0.00
2103-2018-110	JOSE LUIS RAMIREZ VAZQUEZ	0.00	18,270.00	18,270.00	0.00
2103-2018-120	MARISOL ESCAJEDA CHAVARRIA	0.00	25,417.92	25,417.92	0.00
2103-2018-122	MARIAM CHAVEZ BANDERAS	0.00	3,560.00	3,560.00	0.00
2103-2018-123	ALEJANDRA COVARRUBIO ULATE COUA83021136A	0.00	5,823.00	5,823.00	0.00
2103-2018-128	SERGIO AGUSTIN TEJEDA RUIZ	0.00	8,025.02	8,025.02	0.00
2103-2018-129	LUIS CARLOS LOYA CHACON	0.00	185.60	185.60	0.00
2103-2018-131	FERNANDO VILLALOBOS FIGUEROA	0.00	250.00	250.00	0.00
2103-2018-136	MARIA LUISA DOMINGUEZ ARROYO	0.00	1,566.00	1,566.00	0.00
2103-2018-149	LLANTAS Y SERVICIOS DE DELICIAS SA DE CV	0.00	38,399.92	38,399.92	0.00
2103-2018-159	OMNIBUS DE MEXICO SA	0.00	1,580.00	1,580.00	0.00
2103-2018-163	JESUS ARMANDO NUÑEZ	0.00	13,005.00	13,005.00	0.00
2103-2018-169	JOSE LUIS FRANCO ACOSTA	0.00	238.00	238.00	0.00
2103-2018-170	IMPRESA-SUBDISTRIBUIDORA DE INSUMOS VENADO SA DE	0.00	3,665.60	3,665.60	0.00
2103-2018-213	ARMANDO AVELAR REA	0.00	17,400.00	17,400.00	0.00
2103-2018-216	OSCAR ALEJANDRO AGUIRRE SERNA	0.00	23,024.26	23,024.26	0.00
2103-2018-237	MARTHA ABIGAIL FIERRO CUEVAS	0.00	10,179.14	10,179.14	0.00
2103-2018-246	MIRIAM AVILA GOMEZ	0.00	11,576.80	11,576.80	0.00
2103-2018-257	RAUL EDUARDO OCHOA CARRASCO	0.00	1,148.31	1,148.31	0.00
2103-2018-261	JOSE LUIS PARADA SANTANA	0.00	17,260.80	17,260.80	0.00
2103-2018-263	ALIMENTOS CONCENTRADOS DE DELICIAS SA DE CV	0.00	1,125.78	1,125.78	0.00
2103-2018-267	COMPANIA DE SERVICIOS Y LOGISTICA LA CONSOLIDADA S	0.00	9,280.00	9,280.00	0.00
2103-2019-208	INSTITUTO PARA DESARROLLO TECNICO DE LAS HACIENDAS	0.00	14,600.00	14,600.00	0.00
2103-2019-213	8A STEEL SA DE CV	0.00	31,215.60	31,215.60	0.00
2103-2019-214	PROVEEDORA FSL DE DELICIAS SA DE CV	0.00	26,581.70	26,581.70	0.00
2103-2019-216	ALAN LOZANO HERNANDEZ	0.00	507.60	507.60	0.00
2103-2019-218	MARIA GUILLERMINA ORONA SAENZ	0.00	94,295.01	94,295.01	0.00
2103-2019-227	COMERCIALIZADORA DE COMBUSTIBLES RICO SA DE CV	0.00	69,078.39	69,078.39	0.00
2103-2019-234	MIGUEL ANGEL MARTINEZ ANTILLON	0.00	11,678.65	11,678.65	0.00
2103-2019-257	LUIS ROBERTO CABRERA ZAPATA	0.00	1,200.00	1,200.00	0.00
2103-2019-264	ASOCIACION DE BOXEO DE AFICIONADOS DEL ESTADO CHIH	0.00	4,000.00	4,000.00	0.00
2103-2019-277	MIRNA SUSANA RODRIGUEZ HERNANDEZ	0.00	3,660.00	3,660.00	0.00
2103-2019-286	MA. DEL ROSARIO RAMOS ESPINOZA	0.00	1,978.44	1,978.44	0.00
2103-2019-289	PLASDUL SA DE CV	0.00	184.00	184.00	0.00
2103-2022-008	FONDO NACIONAL DE INFRAESTRUCTURA	0.00	703.00	703.00	0.00
2103-2022-026	MVP TECHNOLOGY SOLUTIONS SAS DE CV	0.00	100,000.00	100,000.00	0.00
2103-2022-050	TRANSPORTES CHIHUAHUENSES SA DE CV	0.00	2,300.00	2,300.00	0.00
2103-2022-053	MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERIA S	0.00	127,379.35	127,379.35	0.00
2103-2022-058	OPERACIONES LITTC SA DE CV	0.00	1,980.00	1,980.00	0.00
2103-2022-059	AGUSTIN MARTINEZ GUERRERO	0.00	55,387.68	55,387.68	0.00
2103-2022-069	FRANCISCO JAVIER DE SANTIAGO DUARTE	0.00	2,784.00	2,784.00	0.00
2103-2022-071	EL GRANERO DELICIAS SAS DE CV	0.00	4,109.30	4,109.30	0.00
2103-2022-079	GRUPO INMOBILIARIO GRANADOS ENCISO SA DE CV	0.00	1,800.00	1,800.00	0.00
2103-2022-082	GODOFREDO SALAIS CONTRERAS	0.00	25,736.97	25,736.97	0.00

2103-2022-085	Inmuebles y Arrendamientos del Desierto SA de CV	0.00	46,359.01	46,359.01	0.00
2103-2022-301	MARTIN BELTRAN MEDINA	0.00	5,505.36	5,505.36	0.00
2103-2022-303	JAVIER MENDOZA GUZMAN	0.00	10,000.01	10,000.01	0.00
2103-2023-004	OPERADORA DE HOTELES JUAREZ S DE RL DE CV	0.00	5,000.00	5,000.00	0.00
2103-2023-018	MARIANA VALLE BOLIVAR	0.00	1,805.50	1,805.50	0.00
2103-2023-019	COMERCIAL DE VINILES Y LAMINADOS SA DE CV	0.00	55,998.95	55,998.95	0.00
2103-2023-074	RED DE CARRETERAS DE OCCIDENTE	0.00	656.00	656.00	0.00
2103-2023-075	CAMINOS Y PUENTES FEDERALES DE INGRESOS Y SERV CON	0.00	88.00	88.00	0.00
2103-2023-090	CITLALI ITZEL LOPEZ RODRIGUEZ	0.00	20,000.00	20,000.00	0.00
2103-2023-091	DORIS CORRAL LOPEZ	0.00	25,972.40	25,972.40	0.00
2103-2023-093	CARLOS IRAM MOLINA ANAYA	0.00	46,516.84	46,516.84	0.00
2103-2023-113	MARIA ISABEL ESPINOZA BACA	0.00	3,944.00	3,944.00	0.00
2103-2023-121	BRENDA ISELA GRIJALVA MILLAN	0.00	257,486.79	257,486.79	0.00
2103-2023-124	ANTONIO ORONA CHAVERO	0.00	85,000.00	85,000.00	0.00
2103-2023-135	SARA ERNESTINA ESTRADA LOPEZ	0.00	638.00	638.00	0.00
2103-2023-136	ADRIANA ESTRADA LOPEZ	0.00	36,500.33	36,500.33	0.00
2103-2023-137	IMIDESA	0.00	15,000.00	15,000.00	0.00
2103-2023-340	CARLOS OMAR ESQUIVEL SOTO	0.00	40,000.00	40,000.00	0.00
2103-2023-372	PEDRO SALINAS LOAIZA	0.00	15,000.00	15,000.00	0.00
2103-2023-373	OPERADORA GUYA	0.00	7,500.00	7,500.00	0.00
2103-2023-374	CASA GRANDE CHIHUAHUA-FIDEICOMISO IRREVOCABLE DB/1	0.00	12,500.00	12,500.00	0.00
2103-2023-375	OPERADORA HOTELERA DE CHIHUAHUA SA DE CV	0.00	7,500.00	7,500.00	0.00
2103-2023-376	MARIO MORALES TREJO	0.00	41,226.99	41,226.99	0.00
2103-2023-377	REDMAX INGENIERIA	0.00	50,000.00	50,000.00	0.00
2103-2023-378	HOTELES COLONIAL LAS FUENTES SA DE CV	0.00	20,000.00	20,000.00	0.00
2103-2023-379	FIDEICOMISO IRREVOCABLE DB/1616 DBM121023M10	0.00	15,000.00	15,000.00	0.00
2103-2023-380	SERVICIOS LA EXACTA	0.00	1,999.92	1,999.92	0.00
2103-2023-382	rod ags sa de cv	0.00	2,337.00	2,337.00	0.00
2103-2023-383	grupo anderSon TRavel & Tours sa De cv	0.00	5,000.01	5,000.01	0.00
2103-2023-384	VISION HOTELERA SA DE CV	0.00	5,000.00	5,000.00	0.00
2103-2023-385	SERVICIOS PERMIDEL SC DE RL DE CV	0.00	2,320.00	2,320.00	0.00
2103-2023-386	OMA LOGISTICA	0.00	98.00	98.00	0.00
2103-2023-390	RP OPERADORES DE CENTROS VACACIONALES	0.00	3,000.00	3,000.00	0.00
2103-2023-391	UBALDO ESPINOZA GUTIERREZ	0.00	46,202.80	46,202.80	0.00
2103-2023-392	CAFE SIRENA	0.00	144.00	144.00	0.00
2103-2023-393	FIDIAS OMAR BELTRAN OLIVERA	0.00	35,836.05	35,836.05	0.00
2103-2023-394	FELIPE RAUL GRANADOS CASTAÑEDA	0.00	10,000.00	10,000.00	0.00
2103-2023-395	GUILLERMO ACOSTA TREVIÑO	0.00	10,000.00	10,000.00	0.00
2103-2023-396	CESAR ALEJANDRO CAMACHO CORONADO	0.00	4,999.99	4,999.99	0.00
2103-2023-397	MARGARITA PRIETO DOMINGUEZ	0.00	4,069.68	4,069.68	0.00
2103-2023-398	LUIS GUILLERMO RODRIGUEZ SOTO	0.00	11,901.60	11,901.60	0.00
2103-2023-399	EVANGELINA MERCADO GONZALEZ HOTEL EXPO PLAZA	0.00	10,000.00	10,000.00	0.00
2103-2023-401	CARLOS ADRIAN CHAO GOMEZ	0.00	20,000.00	20,000.00	0.00
2103-2023-402	MARIO ALBERTO PARGA GARCIA	0.00	3,000.00	3,000.00	0.00
2103-2023-403	CESAR ENRIQUE MAYNEZ GOMEZ	0.00	11,414.40	11,414.40	0.00
2103-2023-405	GRISelda EDITH RAMIREZ FLORES	0.00	2,500.00	2,500.00	0.00
2103-2023-406	MCLIGHT OPERADORA	0.00	4,000.00	4,000.00	0.00
2103-2023-407	EDUARDO CONTRERAS CARDENAS	0.00	5,127.20	5,127.20	0.00
2103-2023-408	DISTRIBUIDORA COMERCIAL RYA S DE RL DE CV	0.00	19,152.76	19,152.76	0.00
2103-2023-409	ALFREDO GUTIERREZ GONZALEZ	0.00	26,587.20	26,587.20	0.00
2103-2023-410	CORPORATIVO TURISTICO DE ZACATECAS SA DE CV	0.00	5,000.00	5,000.00	0.00
2103-2023-411	QAERSORS	0.00	25,000.00	25,000.00	0.00
2103-2023-412	PROMOTORA DE HOTELES MIXHIUCA SA DE CV	0.00	11,052.00	11,052.00	0.00
2103-2023-413	JAVIER ALEJANDRO JURADO ALVAREZ	0.00	3,711.00	3,711.00	0.00
2103-2023-414	JOSE MANUEL ESPINOZA HERNANDEZ	0.00	18,689.99	18,689.99	0.00
2103-2023-415	MARGARITA ESPINOZA GOMEZ	0.00	4,154.74	4,154.74	0.00
2103-2023-450	ISRAEL RAMON CALDERON TORRES	0.00	29,417.60	29,417.60	0.00
2103-2023-618	EVA LUCRECIA ORTIZ HERRERA	0.00	4,499.99	4,499.99	0.00
2103-2023-623	ARELI EDITH CORNEJO CERVANTES	0.00	121,715.37	121,715.37	0.00

2103-2023-626	CONCESIONARIA LIBRAMIENTO AGUASCALIENTES	0.00	148.00	148.00	0.00
2103-2023-627	LAURA GARCIA INFANTE	0.00	15,000.00	15,000.00	0.00
2104-0000-000	ACREEDORES DIVERSOS	2,943.29	27,165.09	26,865.80	2,644.00
2104-0005-000	SEGURO DE VIDA A EMPLEADOS	2,943.29	2,943.29	2,644.00	2,644.00
2104-0051-000	ANA MARIA CASTILLO PARRAS	0.00	250.80	250.80	0.00
2104-3200-000	LUIS ALBERTO BEJARANO BOTELLO	0.00	5,519.00	5,519.00	0.00
2104-3210-000	CARLOS ABDIEL RIVERA PIÑON	0.00	6,335.60	6,335.60	0.00
2104-3220-000	SAMAEAL ALFREDO PERALTA CASTILLO	0.00	6,089.00	6,089.00	0.00
2104-3230-000	BRAYAN GERARDO MATA MIRANDA	0.00	6,027.40	6,027.40	0.00
2106-0000-000	IMPUESTOS POR PAGAR	182,869.94	419,480.94	394,808.62	158,197.62
2106-0001-000	I.S.P.T	61,856.12	221,464.78	186,007.87	26,399.21
2106-0002-000	I.M.S.S. TRABAJADORES	63,202.12	40,889.28	41,599.29	63,912.13
2106-0007-000	10% RET. HONORARIOS	0.00	3,773.59	3,773.59	0.00
2106-0013-000	RETENCION INFONAVIT	47,248.66	117,250.65	127,703.85	57,701.86
2106-0041-100	FONACOT	10,241.81	30,977.12	29,341.02	8,605.71
2106-0043-000	ISR RETENCION RESICO 1.25%	321.23	5,122.66	6,380.14	1,578.71
2106-0050-000	VARIOS	0.00	2.86	2.86	0.00
3000-0000-000	CAPITAL	11,798,994.18	0.00	0.00	11,798,994.18
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
5000-0000-000	RESULTADOS ACREEDORA	0.00	0.00	9,446,165.10	9,446,165.10
5102-0002-000	ALCANCIA	0.00	0.00	5,915,281.00	5,915,281.00
5102-0003-000	INFRACCIONES	0.00	0.00	3,043,827.60	3,043,827.60
5102-0004-000	ENGOMADO	0.00	0.00	481,200.50	481,200.50
5102-0005-000	MONEDAS NO AUTORIZADAS	0.00	0.00	2,009.20	2,009.20
5102-0006-000	OTROS INGRESOS	0.00	0.00	2,846.80	2,846.80
5102-0010-000	OTROS INGRESOS PARQUIMETROS DAÑADOS PARCIALMENTE	0.00	0.00	1,000.00	1,000.00
6000-0000-000	RESULTADOS DEUDORAS	0.00	9,344,246.33	57.81	9,344,188.52
6302-0000-000	GASTOS DE ADMINISTRACION	0.00	1,160,821.19	57.81	1,160,763.38
6302-0001-000	SUELDOS Y SALARIOS	0.00	379,362.23	0.00	379,362.23
6302-0002-000	PAPELERIA	0.00	28,561.85	0.00	28,561.85
6302-0003-000	TELEFONO	0.00	11,857.86	0.00	11,857.86
6302-0005-000	DIVERSOS	0.00	5,192.01	0.00	5,192.01
6302-0006-000	ART. ASEO Y LIMPIEZA	0.00	23,378.06	0.00	23,378.06
6302-0007-000	SERVICIOS CONTABLES HONORARIOS	0.00	148,000.00	0.00	148,000.00
6302-0008-000	MENSAJERIA Y PAQUETERIA	0.00	551.38	0.00	551.38
6302-0009-000	UNIFORMES	0.00	6,918.10	0.00	6,918.10
6302-0016-000	BOLSAS DE PLASTICO	0.00	3,004.79	0.00	3,004.79

6302-0018-000	AGUA PURIFICADA	0.00	6,071.90	0.00	6,071.90
6302-0021-000	ACTUALIZACION DE EPO. DE COMPUTO Y CONSUMIBLES	0.00	74,393.32	0.00	74,393.32
6302-0022-000	MANTO DE MOBILIARIO	0.00	2,713.63	0.00	2,713.63
6302-0023-000	MANTO. DE LOCAL	0.00	7,384.83	0.00	7,384.83
6302-0026-000	CONSUMO (ALIMENTOS Y BEBIDAS)	0.00	5,540.34	0.00	5,540.34
6302-0027-000	MANTO. MAQ. CUENTA MONEDAS	0.00	2,000.00	0.00	2,000.00
6302-0030-000	SEGURO DE VIDA Y GASTOS MEDICOS PERSONAL	0.00	2,911.77	0.00	2,911.77
6302-0031-000	COMPENSACION	0.00	49,715.85	0.00	49,715.85
6302-0045-000	CAPACITACION A EMPLEADOS	0.00	3,497.89	0.00	3,497.89
6302-0046-000	BOTIQUIN	0.00	1,578.59	0.00	1,578.59
6302-0047-000	IMPUESTOS FEDERALES	0.00	10,508.00	0.00	10,508.00
6302-0048-000	RECARGOS Y DEMORAS	0.00	434.00	0.00	434.00
6302-0062-000	IVA ACREDITABLE GASTOS	0.00	61,066.87	6.40	61,060.47
6302-0063-000	MONITOREO DE ALARMA	0.00	544.88	0.00	544.88
6302-0066-000	CARGO POR COMISION BANCARIA	0.00	25,281.53	51.41	25,230.12
6302-0074-000	REUNIONES Y FESTEJOS	0.00	1,978.00	0.00	1,978.00
6302-0075-000	COMBUSTIBLES Y LUBRICANTES	0.00	27,716.14	0.00	27,716.14
6302-0083-000	GASTOS CONSEJEROS	0.00	19,714.00	0.00	19,714.00
6302-0084-000	MANTENIMIENTO IMPRESORA SAMSUNGMULTI XPRES	0.00	712.15	0.00	712.15
6302-0089-000	APORTACIONES PARA RETIRO O VEJEZ	0.00	22,775.64	0.00	22,775.64
6302-0090-000	APORTACION PARA ROPA Y CALZADO Y EN GENERAL P	0.00	22,775.64	0.00	22,775.64
6302-0094-000	MOBILIARIO MENOR	0.00	1,433.19	0.00	1,433.19
6302-0096-000	VACACIONES	0.00	1,970.73	0.00	1,970.73
6302-0097-000	PRIMA VACACIONAL	0.00	1,751.70	0.00	1,751.70
6302-0098-000	BONO DE ASISTENCIA	0.00	37,936.16	0.00	37,936.16
6302-0099-000	BONO DE PUNTUALIDAD	0.00	37,936.16	0.00	37,936.16
6302-0100-000	CUOTAS IMSS PATRONAL	0.00	39,325.17	0.00	39,325.17
6302-0104-000	SEGURO RCV	0.00	18,804.37	0.00	18,804.37
6302-0105-000	INFONAVIT EMPRESA	0.00	25,008.52	0.00	25,008.52
6302-0106-000	SEGURO RETIRO SAR	0.00	8,048.11	0.00	8,048.11
6302-0108-000	MANTENIMIENTO MINISPLIT	0.00	153.12	0.00	153.12
6302-0158-000	DOMINIO, HOSTING ZOOM	0.00	10,995.60	0.00	10,995.60
6302-0990-000	LIMPIEZA DE OFICINAS	0.00	21,317.11	0.00	21,317.11
6304-0000-000	GASTOS OPERATIVOS	0.00	2,134,982.59	0.00	2,134,982.59
6304-0001-000	SUELDOS Y SALARIOS	0.00	989,531.69	0.00	989,531.69
6304-0002-000	COMBUSTIBLES Y LUBRICANTES	0.00	24,276.22	0.00	24,276.22
6304-0003-000	UNIFORME	0.00	52,418.16	0.00	52,418.16
6304-0005-000	PINTURA PARA CALLES	0.00	82,834.46	0.00	82,834.46
6304-0009-000	MANTO. DE MOTO	0.00	8,452.77	0.00	8,452.77
6304-0010-000	MANTO. DE CAMIONETA OFICIAL	0.00	3,126.86	0.00	3,126.86
6304-0011-000	MANTENIMIENTO DE RADIOS	0.00	1,834.00	0.00	1,834.00
6304-0012-000	MANTO DE ESTACIONOMETROS	0.00	10,458.62	0.00	10,458.62
6304-0013-000	MANTO DE MOB. Y EPO. DE OPER.	0.00	12,497.53	0.00	12,497.53
6304-0014-000	MATERIAL OPERATIVO	0.00	74,405.00	0.00	74,405.00
6304-0031-000	COMPENSACION	0.00	110,300.23	0.00	110,300.23
6304-0053-000	SEGURO DE VIDA A EMPLEADOS	0.00	8,377.08	0.00	8,377.08
6304-0054-000	IVA ACREDITABLE GASTOS	0.00	46,376.46	0.00	46,376.46
6304-0067-000	MANTENIMIENTO A SISTEMAS	0.00	11,377.59	0.00	11,377.59
6304-0069-000	LICENCIA DE MOTOCICLETA P. INSPECTORES	0.00	2,631.00	0.00	2,631.00
6304-0070-000	BLOQUEADOR SOLAR	0.00	1,797.44	0.00	1,797.44
6304-0075-000	CAPACITACION EMPLEADOS	0.00	602.63	0.00	602.63
6304-0076-000	FESTEJOS Y OBSEQUIOS AL PERSONAL	0.00	2,750.00	0.00	2,750.00
6304-0089-000	APORTACIONES PARA RETIRO VEJEZ	0.00	91,858.49	0.00	91,858.49
6304-0090-000	APORTACION PARA ROPA, CALZADO	0.00	91,858.49	0.00	91,858.49
6304-0094-000	MOBILIARIO MENOR	0.00	10,516.38	0.00	10,516.38
6304-0096-000	VACACIONES	0.00	4,522.51	0.00	4,522.51
6304-0097-000	PRIMA VACACIONAL	0.00	9,029.28	0.00	9,029.28
6304-0098-000	BONO DE ASISTENCIA	0.00	98,954.08	0.00	98,954.08
6304-0099-000	BONO DE PUNTUALIDAD	0.00	98,954.08	0.00	98,954.08

6304-0100-000	CUOTAS IMSS PATRONAL	0.00	144,668.49	0.00	144,668.49
6304-0102-000	AGUINALDO	0.00	3,420.76	0.00	3,420.76
6304-0103-000	INDEMINIZACION	0.00	10,455.50	0.00	10,455.50
6304-0104-000	SEGURO RCV	0.00	49,739.40	0.00	49,739.40
6304-0105-000	INFONAVIT EMPRESA	0.00	53,572.93	0.00	53,572.93
6304-0106-000	SEGURO RETIRO SAR	0.00	23,384.46	0.00	23,384.46
6306-0000-000	GASTOS DONATIVO	0.00	6,048,442.55	0.00	6,048,442.55
6306-2019-000	APOYO PERSONAS FISICAS	0.00	101,650.33	0.00	101,650.33
6306-2019-006	JESUS JOSE MELENDEZ HERMOSILLO	0.00	10,127.00	0.00	10,127.00
6306-2019-028	LUIS OMAR HERNANDEZ DELRIO	0.00	10,000.00	0.00	10,000.00
6306-2019-029	CRISTIAN YAHIR CHAVIRA RANGEL	0.00	2,300.00	0.00	2,300.00
6306-2019-050	MIGUEL HERRERA GOLARTE	0.00	25,972.40	0.00	25,972.40
6306-2019-302	ERNESTO ALONSO TREJO AGUIRRE	0.00	4,913.92	0.00	4,913.92
6306-2019-303	JESUS ALFREDO PEREZ OLIVAS	0.00	20,000.00	0.00	20,000.00
6306-2019-304	Juan lorenzo Aguilar	0.00	16,000.00	0.00	16,000.00
6306-2019-305	Carmen teresa hernandez	0.00	2,337.00	0.00	2,337.00
6306-2019-306	JESUS MANUEL SANCHEZ DELGADO	0.00	6,000.01	0.00	6,000.01
6306-2019-307	Gael EDUARDO RIVAS SIGALA	0.00	4,000.00	0.00	4,000.00
6306-2020-000	INSTITUC DE ENSEÑANZA	0.00	1,121,189.40	0.00	1,121,189.40
6306-2020-001	ESC PRIM ENRIQUE RUBIO CASTAÑEDA	0.00	40,000.00	0.00	40,000.00
6306-2020-007	INSTITUTO GAUDI DE EDUCACION INTEGRAL S.C	0.00	101,075.00	0.00	101,075.00
6306-2020-012	ESCUELA TELESECUNDARIA No 6158 DE COL REVOLUCION	0.00	144,389.25	0.00	144,389.25
6306-2020-017	JARDIN DE NIÑOS JUAN NEWBERRY	0.00	6,499.00	0.00	6,499.00
6306-2020-022	TELESECUNDARIA 6122 COL CAMPESINA	0.00	33,417.92	0.00	33,417.92
6306-2020-030	ESCUELA PRIMARIA MIGUEL HIDALGO DE COL HIDALGO	0.00	3,711.00	0.00	3,711.00
6306-2020-031	JARDIN DE NIÑOS COL CUAUHTEMOC	0.00	1,418.89	0.00	1,418.89
6306-2020-043	TOPOS 20-30 AC	0.00	50,000.00	0.00	50,000.00
6306-2020-045	JARDIN DE NIÑOS EVA SAMANO DE LOPEZ MATEOS	0.00	54,945.10	0.00	54,945.10
6306-2020-054	ESCUELA PRIMARIA FEDERAL PRIMERO DE MAYO	0.00	14,224.00	0.00	14,224.00
6306-2020-077	ESCUELA SECUNDARIA FEDERAL ES-100	0.00	8,630.40	0.00	8,630.40
6306-2020-178	ESCUELA PRIMARIA HEROES DE LA REVOLUCION	0.00	4,685.00	0.00	4,685.00
6306-2020-207	ESCUELA SECUNDARIA LEYES DE REFORMA	0.00	40,600.00	0.00	40,600.00
6306-2020-209	JARDIN DE NIÑOS JOSEFA ORTIZ DE DOMINGUEZ No 1060	0.00	928.00	0.00	928.00
6306-2020-216	ESCUELA SECUNDARIA FEDERAL ES-96	0.00	22,805.60	0.00	22,805.60
6306-2020-235	ESCUELA PRIMARIA FEDERAL MIGUEL HIDALGO	0.00	6,299.60	0.00	6,299.60
6306-2020-245	ESCUELA TELESECUNDARIA 6048 COL ABRAHAM GLZ	0.00	38,399.92	0.00	38,399.92
6306-2020-247	TECNOLOGICO NACIONAL DE MEXICO	0.00	66,000.00	0.00	66,000.00
6306-2020-249	ESCUELA PRIMARIA ESTATAL ALGODONEROS 20-80	0.00	9,628.00	0.00	9,628.00
6306-2020-250	ESCUELA PRIMARIA IGNACIO MANUEL ALTAMIRANO	0.00	43,247.80	0.00	43,247.80
6306-2020-251	SUPERVISION DE LA ZONA 44 ESCOLAR	0.00	21,259.32	0.00	21,259.32
6306-2020-254	ESCUELA PRIMARIA 20 DE NOVIEMBRE No 2344	0.00	10,000.00	0.00	10,000.00
6306-2020-255	ESCUELA PRIMARIA VICENTE GUERRERO COL ALAMITO	0.00	4,124.32	0.00	4,124.32
6306-2020-261	ESCUELA SECUNDARIA TECNICA 43 COL LINDA VISTA	0.00	85,000.00	0.00	85,000.00
6306-2020-265	ESCUELA PRIMARIA FEDERALIZADA GLORIAS DEL DEPORTE	0.00	18,689.99	0.00	18,689.99
6306-2020-266	ESCUELA SECUNDARIA TECNICA 3014	0.00	5,200.00	0.00	5,200.00
6306-2020-272	USAER 184 COL LINDA VISTA	0.00	23,429.40	0.00	23,429.40
6306-2020-273	ESCUELA PRIMARIA FEDERALIZADA CARLOS BLAKE TV	0.00	64,728.00	0.00	64,728.00
6306-2020-274	DIRECCION EDUC PRIM SUPERVISION ESCOLAR No 129	0.00	8,300.00	0.00	8,300.00
6306-2020-275	ESCUELA CREI JOSE MARIA MORELOS Y PAVON COL MORELO	0.00	31,215.60	0.00	31,215.60
6306-2020-276	JARDIN DE NIÑOS FRANCISCO GABILONDO SOLER CRI CRI	0.00	12,380.00	0.00	12,380.00
6306-2020-277	ESCUELA TELESECUNDARIA FEDERALIZADA MIGUEL MIRAMON	0.00	7,440.00	0.00	7,440.00
6306-2020-278	JARDIN DE NIÑOS HELLEN KELLER	0.00	24,954.57	0.00	24,954.57
6306-2020-279	ESCUELA PRIMARIA FEDERALIZADA MELCHOR OCAMPO	0.00	3,933.80	0.00	3,933.80
6306-2020-280	ESC PRIM JOSE CLEMENTE OROZCO IN CIELO VISTA	0.00	79,988.99	0.00	79,988.99
6306-2020-281	ESCUELA PRIMARIA FRANCISCO VILLA	0.00	13,000.00	0.00	13,000.00
6306-2020-282	JARDIN DE NIÑOS VICENTE GUERRERO	0.00	12,140.94	0.00	12,140.94
6306-2020-283	ESCUELA PRIMARIA ESTATAL NICOLAS BRAVO	0.00	4,499.99	0.00	4,499.99
6306-2021-000	INSTIT SIN FINES DE LUCRO	0.00	4,825,602.82	0.00	4,825,602.82
6306-2021-005	FUNDACION VIDA ACTIVO VEINTE- TREINTA AC	0.00	250,000.00	0.00	250,000.00

6306-2021-010	VIVIR BIEN EN DELICIAS AC	0.00	180,000.00	0.00	180,000.00
6306-2021-014	CENTRO REGIONAL DE AUTISMO ROTARIO AC	0.00	180,000.00	0.00	180,000.00
6306-2021-018	LUCHANDO POR VIVIR Y SERVIR AC	0.00	100,000.00	0.00	100,000.00
6306-2021-019	PARROQUIA SAN MARTIN DE PORRES	0.00	18,270.00	0.00	18,270.00
6306-2021-021	FUNDACION ROTARIA DELICIAS AC	0.00	39,309.60	0.00	39,309.60
6306-2021-029	CRUZ ROJA MEXICANA IAP	0.00	696.00	0.00	696.00
6306-2021-031	CAPILLA DE NUESTRA SEÑORA DE LOS DOLORES	0.00	1,350.01	0.00	1,350.01
6306-2021-042	COMITE DE LA DIVERSIDAD SEXUAL DE CD DELICIAS CHIH	0.00	7,037.00	0.00	7,037.00
6306-2021-047	CANACINTRA	0.00	220,000.00	0.00	220,000.00
6306-2021-049	FORMACION Y DESARROLLO FAMILIAR INTEGRAL AC	0.00	260,000.00	0.00	260,000.00
6306-2021-055	CASA CLUB ACTIVO VEINTE TREINTA AC	0.00	315,000.00	0.00	315,000.00
6306-2021-073	DEPARTAMENTO DE VIALIDAD MUNICIPAL	0.00	46,202.80	0.00	46,202.80
6306-2021-078	HOSPITAL REGIONAL DE DELICIAS CHIH	0.00	45,108.94	0.00	45,108.94
6306-2021-081	INSTITUTO MUNICIPAL DEL DEPORTE DEL MPIO DE DELICI	0.00	328,022.34	0.00	328,022.34
6306-2021-102	TALENTOS SOFTBALL JV AC	0.00	52,559.01	0.00	52,559.01
6306-2021-109	COMITE DE CICLISMO DELICIAS	0.00	122,998.95	0.00	122,998.95
6306-2021-134	CENTRO DE ATENCION MULTIPLE No 1	0.00	35,472.00	0.00	35,472.00
6306-2021-158	UNION DE LOCATARIOS DEL MERCADO JUAREZ AC	0.00	10,751.75	0.00	10,751.75
6306-2021-159	DAR EDUCACION AC	0.00	200,000.00	0.00	200,000.00
6306-2021-160	MUNICIPIO DE DELICIAS	0.00	208,000.00	0.00	208,000.00
6306-2021-162	CARITAS SAN MARTIN DE PORRES	0.00	17,837.74	0.00	17,837.74
6306-2021-163	ACAPS A.C.	0.00	190,740.00	0.00	190,740.00
6306-2021-167	CENTRO DE FORMACION DE FUTBOL FUNDADORES DE DELICI	0.00	3,008.32	0.00	3,008.32
6306-2021-195	COMITE REGIONAL DE CULTURA	0.00	22,978.44	0.00	22,978.44
6306-2021-201	CLUB LOBOS DELICIAS	0.00	35,000.00	0.00	35,000.00
6306-2021-203	PRO MEJORA DEL CENTRO DELICIAS AC "COCENTRO "	0.00	457,500.00	0.00	457,500.00
6306-2021-206	ALBERGUE JORNALEROS MIGRANTES	0.00	40,818.45	0.00	40,818.45
6306-2021-223	ESCUELA DE MUA Y THAI KICK BOXING JH	0.00	5,750.00	0.00	5,750.00
6306-2021-230	CLUB ACTIVO 20-30 MUKIRA AC	0.00	18,164.00	0.00	18,164.00
6306-2021-240	EQUIPO DE NATACION	0.00	10,000.00	0.00	10,000.00
6306-2021-245	SERVICIOS MEDICOS MUNICIPAL DELICIAS	0.00	80,000.01	0.00	80,000.01
6306-2021-253	IGLESIA BETHANIA	0.00	14,786.98	0.00	14,786.98
6306-2021-257	COMITE MUNICIPAL MOTOCROSS	0.00	20,000.00	0.00	20,000.00
6306-2021-262	EQUIPO DE FLAG FOOTBALL	0.00	5,127.20	0.00	5,127.20
6306-2021-276	MOTOCICLISTAS DE DELICIAS AC	0.00	3,000.00	0.00	3,000.00
6306-2021-285	MASCOTAS EN ADOPCION EN CIUDAD DELICIAS AC	0.00	8,499.99	0.00	8,499.99
6306-2021-287	CRONISTAS DEPORTIVOS	0.00	4,000.00	0.00	4,000.00
6306-2021-290	GRUPO DE FAMILIAS VULNERABLES	0.00	23,000.00	0.00	23,000.00
6306-2021-291	COMITE DE VECINOS DE COL HIDALGO	0.00	48,096.84	0.00	48,096.84
6306-2021-292	MODELO INTEGRAL DE DESARROLLO SOCIAL	0.00	24,444.68	0.00	24,444.68
6306-2021-303	EXPO MUJER DELICIAS 2023	0.00	10,000.00	0.00	10,000.00
6306-2021-316	CENTRO DE ENTRENAMIENTO DE GIMNASIA ARTISTICA	0.00	4,000.00	0.00	4,000.00
6306-2021-320	CENTRO INTEGRAL DE ADICCIONES AC	0.00	31,242.50	0.00	31,242.50
6306-2021-321	TEMPLO DE NUESTRA SEÑORA DE LA LUZ	0.00	4,953.82	0.00	4,953.82
6306-2021-323	EQUIPO DE VOLIBOL CATEGORIA PLATINA	0.00	5,585.40	0.00	5,585.40
6306-2021-339	PROYECTO BOLEROS PLAZA CARRANZA	0.00	4,953.91	0.00	4,953.91
6306-2021-351	DESARROLLO HUMANO Y BIEN COMUN	0.00	23,277.69	0.00	23,277.69
6306-2021-366	CENTRO DE ATENCION A NIÑEZ MIGRANTE COL LADERAS DE	0.00	6,499.00	0.00	6,499.00
6306-2021-372	GRUPO INVIDENTES QUE PRACTICAN GOLBOL	0.00	1,580.00	0.00	1,580.00
6306-2021-379	MEXICO A TRAVES DEL ARTE AC	0.00	292,552.16	0.00	292,552.16
6306-2021-380	COMITE MUNICIPAL DE TAEKWONDO	0.00	8,000.00	0.00	8,000.00
6306-2021-381	DESARROLLO ATENCION Y ADAPTACION DE LA PERSONA AC	0.00	60,000.00	0.00	60,000.00
6306-2021-382	IGLESIA CRISTIANA VIDA NUEVA	0.00	121,715.37	0.00	121,715.37
6306-2021-383	grupo de danza guadalupana virginias	0.00	5,000.00	0.00	5,000.00
6306-2021-384	EQUIPO DE BASQUETBOL ADEMEBA U15	0.00	5,000.00	0.00	5,000.00
6306-2021-385	ASOCIACION ESTATAL DE AJEDREZ DE CHIH AC	0.00	9,999.99	0.00	9,999.99
6306-2021-386	RECONSTRUYENDO MEXICO	0.00	9,999.92	0.00	9,999.92
6306-2021-387	EQUIPO DE BEISBOL INFANTIL CAT 7-8 AÑOS	0.00	3,000.00	0.00	3,000.00
6306-2021-388	DESARROLLO COMUNITARIO DE COL LINDA VISTA	0.00	36,500.33	0.00	36,500.33

6306-2021-389	TEMPLO SEMILLA DE MOSTAZA	0.00	50,000.00	0.00	50,000.00
6306-2021-390	ACADEMIA DE FUTBOL INFANTIL LEONES BLUE SOCCER	0.00	10,000.00	0.00	10,000.00
6306-2021-391	ASOCIACION UNICA DE FABRICANTES DE MUEBLES DE DELI	0.00	80,000.00	0.00	80,000.00
6306-2021-392	ACADEMIA DE VOLEIBOL FEMENIL VALKIRIAS	0.00	1,800.00	0.00	1,800.00
6306-2021-393	EQUIPO DE ESTUDANTES DE ROBOTICA	0.00	10,000.00	0.00	10,000.00
6306-2021-394	DELEGACION DE JUBILADOS Y PENSIONADOS SECC 8	0.00	16,268.36	0.00	16,268.36
6306-2021-395	GRUPO DE SEÑORAS PERRUNAS	0.00	4,999.99	0.00	4,999.99
6306-2021-396	CENTRO COMUNITARIO LOTES URBANOS	0.00	29,357.00	0.00	29,357.00
6306-2021-397	EQUIPO ABUELO FLAG FOOTBALL	0.00	11,901.60	0.00	11,901.60
6306-2021-398	COMITE MUNICIPAL DE ATLETISMO CD DELICIAS CHIH	0.00	5,565.00	0.00	5,565.00
6306-2021-399	IGLESIA LA LUZ DEL MUNDO	0.00	4,496.91	0.00	4,496.91
6306-2021-400	LIGA ESTATAL DE DESARROLLO U18	0.00	15,000.00	0.00	15,000.00
6306-2021-401	COMITE VECINAL LAS TORRES	0.00	2,405.00	0.00	2,405.00
6306-2021-402	CLUB VENCEDORES DEL DESIERTO	0.00	3,944.00	0.00	3,944.00
6306-2021-403	COORDINACION DE EDUCACION CENTRO SUR	0.00	21,295.28	0.00	21,295.28
6306-2021-404	EVENTO KILO POR KILOMETRO	0.00	1,856.00	0.00	1,856.00
6306-2021-405	EJIDATARIOS COL LOMA DE PEREZ	0.00	9,390.00	0.00	9,390.00
6306-2021-406	BANDA DE GUERRA PREPARATORIA 20-30	0.00	29,417.60	0.00	29,417.60
6306-2021-407	GRUPO DEPORTIVO SOLES DE DELICIAS	0.00	11,052.00	0.00	11,052.00
6306-2021-408	JEFATURA SECTOR 4 PREESCOLAR	0.00	6,499.00	0.00	6,499.00
6306-2021-409	INSPECCION 17 ZONA ESCOLAR	0.00	6,499.00	0.00	6,499.00
6306-2021-410	DIRECCION DE EDUCACION PRIMARIA SUPERVISION 129	0.00	6,499.00	0.00	6,499.00
6306-2021-411	CPSEA SANANDO HERIDAS AC	0.00	77,465.94	0.00	77,465.94
6306-2021-999	CONADE 2024	0.00	112,500.00	0.00	112,500.00

Sumas Iguales:

11,984,807.41 11,984,807.41 24,735,778.30 24,735,778.30 21,406,000.90 21,406,000.90