

Consejo Municipal de Estacionometros de Cd. Delicias Chih

Balanza de comprobación del 01/Ene/2023 al 30/Jun/2023

Cuenta	Nombre	Saldos Iniciales			Saldos Actuales		
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
1000-0000-000	ACTIVO	11,993,384.12		42,627,978.79	42,223,869.22	12,397,493.69	
1100-0000-000	**CIRCULANTE**	5,230,243.01		41,547,339.44	42,212,630.22	4,564,952.23	
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	5,219,993.01		40,576,164.44	42,211,853.22	3,584,304.23	
1102-0011-000	BANCOMER 0156932037	2,755,025.19		24,999,923.53	25,603,970.12	2,150,978.60	
1102-0012-000	BANCOMER 1353956423 INVERSION	0.00		13,880,939.88	13,880,939.88	0.00	
1102-0015-000	SCOTIABANK INVERLAT SA 25600015895	2,464,967.82		1,695,301.03	2,726,943.22	1,433,325.63	
1102-0015-001	SCOTIABANK 25600015895 CCT	105,434.60		751,212.03	734,015.82	122,630.81	
1102-0015-002	SCOTIABANK 25600015914 RESERVA P REP ACTIVOS	2,359,533.22		944,089.00	1,992,927.40	1,310,694.82	
1104-0000-000	DEUDORES DIVERSOS	0.00		777.00	777.00	0.00	
1104-0011-000	LUIS ALBERTO BEJARANO BOTELLO	0.00		777.00	777.00	0.00	
1109-0000-000	ANTICIPOS A PROVEEDORES	0.00		970,398.00	0.00	970,398.00	
1200-0000-000	**FIJO**	6,763,141.11		1,080,639.35	11,239.00	7,832,541.46	
1203-0000-000	EQUIPO DE TRANSPORTE	125,781.25		0.00	0.00	125,781.25	
1203-0009-000	DEPRECIACION ACUMULADA DE EQ. DE TRANSPORTE	-46,718.75		0.00	0.00	-46,718.75	
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	31,367.49		433,631.20	0.00	464,998.69	
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	-91,936.57		0.00	0.00	-91,936.57	
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	0.00		384,911.20	0.00	384,911.20	
1205-3500-000	28FEB23 REFACCIONES MAQ CONTADORA DISCOS 1-2	0.00		48,720.00	0.00	48,720.00	
1206-0000-000	EQUIPO DE COMPUTO	967,638.26		30,592.44	11,239.00	986,991.70	
1206-0060-000	DEPRECIACION ACUMULADA DE EQ. DE COMPUTO	-321,293.59		11,239.00	0.00	-310,054.59	
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	1OCT19 2 EQUIPO COMPUTO INTEL I3 8GB CONTAB	22,478.00		11,869.12	11,239.00	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 (5)	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	0.00	7,484.32	0.00	7,484.32
1207-0000-000	EQUIPO DE OPERACION	1,767,458.10	70,658.72	0.00	1,838,116.82
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	79,188.12	33,874.32	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	-952,163.09	0.00	0.00	-952,163.09
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	0.00	27,457.20	0.00	27,457.20
1207-0118-000	21ABR23 HIDROLAVADORA STHIL	0.00	9,327.20	0.00	9,327.20
1209-0000-000	ESTACIONOMETROS	3,198,880.17	245,756.99	0.00	3,444,637.16
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	-9,900,361.07	0.00	0.00	-9,900,361.07
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	3,095,846.46	245,756.99	0.00	3,341,603.45
1210-0000-000	SISTEMA DE ADMINISTRACION ESTACIONOMETROS	672,015.84	300,000.00	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	672,015.84	300,000.00	0.00	972,015.84
2000-0000-000	PASIVO	142,586.49	7,603,637.93	7,596,815.28	135,763.84
2100-0000-000	**CIRCULANTE**	142,586.49	7,603,637.93	7,596,815.28	135,763.84
2103-0000-000	PROVEEDORES	0.00	7,277,601.92	7,277,601.92	0.00

2103-0000-100	CASA MYERS SA	0.00	9,327.20	9,327.20	0.00
2103-0000-101	MANUEL HORACIO MANZARES RICO	0.00	5,887.78	5,887.78	0.00
2103-0000-112	PANDO MERCANTIL DE PINTURAS SA DE CV	0.00	74,894.56	74,894.56	0.00
2103-0000-113	KALISCH FIERRO Y ACERO SA	0.00	61,574.79	61,574.79	0.00
2103-0000-115	TELEFONOS DE MEXICO SA B CV TME840315KT6	0.00	12,510.01	12,510.01	0.00
2103-0000-116	GUSTAVO RODRIGUEZ CARRILLO ROCG730904H96	0.00	4,011.71	4,011.71	0.00
2103-0000-117	RAMON PACHECO MORENO PAMR681009AH5	0.00	3,914.41	3,914.41	0.00
2103-0000-132	SILVIA YADIRA GUZMAN PANIAGUA	0.00	1,455.00	1,455.00	0.00
2103-0000-133	GRUPO COMPUGRAPHIX S DE RL MI	0.00	5,000.00	5,000.00	0.00
2103-0000-135	TIENDAS SORIANA SA CV TSO991022PB6	0.00	2,851.64	2,851.64	0.00
2103-0000-140	LUIS CARLOS ROMERO PIÑON ROPL660909GT3	0.00	54,752.00	54,752.00	0.00
2103-0000-142	GUILLERMO ESPINOZA BACA EIBG6904086U5	0.00	35,820.22	35,820.22	0.00
2103-0000-147	AUTOZONE DE MEXICO S DE RL DE CV AME970109GW0	0.00	159.00	159.00	0.00
2103-0000-149	AXA SEGUROS SA CV ASE931116231	0.00	13,526.07	13,526.07	0.00
2103-0000-152	BBVA BANCOMER SA BBA830831LJ2	0.00	1,334.97	1,334.97	0.00
2103-0000-153	FORMACION Y DESARROLLO FAMILIAR INTEGRAL AC	0.00	120,000.00	120,000.00	0.00
2103-0000-154	TECNOLOGIAS RETHOS S DE RL DE CVG	0.00	15,228.48	15,228.48	0.00
2103-0000-155	OFFICE DEPOT DE MEXICO SA DE CV	0.00	15,323.30	15,323.30	0.00
2103-0000-159	GASTRONOMICA EL MOMENTO SA DE CV	0.00	2,967.00	2,967.00	0.00
2103-0000-160	VIVIR BIEN EN DELICIAS AC VBD020813IE8	0.00	120,000.00	120,000.00	0.00
2103-0000-164	METAL SHOP S DE RL MI MSH090323F57	0.00	16,758.41	16,758.41	0.00
2103-0000-173	RADIOMOVIL DIPSA SA CV RDI841003QJ4	0.00	2,796.00	2,796.00	0.00
2103-0000-178	INDUSTRIAL FERRETERA SA DE CV	0.00	432.08	432.08	0.00
2103-0000-183	CADENA COMERCIAL OXOX SA DE CV	0.00	143.00	143.00	0.00
2103-0000-187	GRUPO COMERCIAL DOMAR SA DE CV	0.00	235,592.00	235,592.00	0.00
2103-0000-192	FARMACIAS DE SIMILARES SA DE CV	0.00	3,753.09	3,753.09	0.00
2103-0000-193	FUNDACION VIDA ACTIVO VEINTE TREINTA AC	0.00	100,000.00	100,000.00	0.00
2103-0000-200	COSTCO DE MEXICO SA DE CV	0.00	478.00	478.00	0.00
2103-0000-202	NUEVA WALMART DE MEXICO S DE RL DE CV	0.00	18,146.72	18,146.72	0.00
2103-0000-213	LA COMPETIDORA FERRETERA SA DE CV CFE 020624UU3	0.00	13,449.87	13,449.87	0.00
2103-0000-214	GRUPO PARISINA SA DE CV GPA930101QI7	0.00	29.99	29.99	0.00
2103-0001-751	ERIKA JANETH BAEZA TORRES BATE8206191L3	0.00	182,762.40	182,762.40	0.00
2103-0001-752	ELOY PEÑA GONZALEZ PEGE821201GA0	0.00	371,222.71	371,222.71	0.00
2103-0002-000	ZAPATERIA ESQUIVEL SA DE CV ZES8212232Y0	0.00	35,128.06	35,128.06	0.00
2103-2015-019	SR SERVIRENT SA DE CV SSE030404974 C5SUR111	0.00	139.20	139.20	0.00
2103-2015-022	HERRAMIENTAS DELICIAS SA DE CV	0.00	31,029.63	31,029.63	0.00
2103-2015-024	CRUZ ROJA MEXICANA IASP	0.00	5,841.97	5,841.97	0.00
2103-2015-027	EQUIPOS INTEGRADOS DE SEGURIDAD SA DE CV	0.00	802.72	802.72	0.00
2103-2015-031	PROVEEDORA DE SEGURIDAD INDUSTRIAL DE CHIH SA DE C	0.00	1,126.88	1,126.88	0.00
2103-2015-035	SOLUCIONES DEL DESIERTO SA DE CV SDE100326UY6	0.00	6,139.00	6,139.00	0.00
2103-2015-036	ABASTECEDORA DE FIERRO Y ACERO SA DE CV AFA0308063	0.00	6,645.10	6,645.10	0.00
2103-2015-049	ENVISA CONTADORES PUBLICOS SC	0.00	147,276.50	147,276.50	0.00
2103-2015-062	OPERADORA FUTURAMA SA DE CV OFU910626UQ0	0.00	406.30	406.30	0.00
2103-2015-076	MUEBLES MUÑOZ SA DE CV	0.00	13,838.00	13,838.00	0.00
2103-2015-077	LAS MIL BATALLAS DE DELICIAS SA DE CV	0.00	1,025.00	1,025.00	0.00
2103-2015-092	OLIVIA GUEVARA GOMEZ	0.00	645.00	645.00	0.00
2103-2015-096	MATA REFACCIONARIA SA DE CV	0.00	3,798.84	3,798.84	0.00
2103-2016-011	AUTOTRANSPORTES RAPIDOS DELICIAS SA DE CV	0.00	20,000.00	20,000.00	0.00
2103-2016-034	ROCIO DEL CARMEN CARDONA CARRASCO	0.00	5,000.00	5,000.00	0.00
2103-2016-038	CENTRO REGIONAL DE AUTISMO ROTARIO AC	0.00	60,000.00	60,000.00	0.00
2103-2016-039	ADRIANA KARINA LARIOS GAMBOA	0.00	730.80	730.80	0.00
2103-2016-043	ALBERTO VAZQUEZ SANCHEZ	0.00	57,959.40	57,959.40	0.00
2103-2016-046	OPERADORA LA SIERRA SA DE CV OSI000831TD0	0.00	1,249.22	1,249.22	0.00
2103-2016-056	JESUS IGNACIO AVILA VELAZQUEZ	0.00	1,740.00	1,740.00	0.00
2103-2016-060	GOBIERNO DEL ESTADO DE CHIHUAHUA	0.00	5,984.00	5,984.00	0.00
2103-2016-066	FIBRA ESTATAL CHIHUAHUA SA DE CV FEC151125BQ8	0.00	2,028.00	2,028.00	0.00
2103-2016-069	CASA CLUB ACTIVO VEINTE TREINTA AC	0.00	300,000.00	300,000.00	0.00
2103-2016-073	ALFREDO GARCIA RIVERA GARA810518JE0	0.00	7,458.75	7,458.75	0.00
2103-2016-096	IRVING DANIEL GARCIA GONZALEZ	0.00	18,638.01	18,638.01	0.00
2103-2016-098	ALERTA GRUPO SIETES VII SA DE CV	0.00	250.00	250.00	0.00
2103-2016-099	BUFETE NOTARIAL BMGR SC	0.00	5,800.00	5,800.00	0.00

2103-2017-005	TRINIDAD MEDRANO ARROYO MEAT660605HN3	0.00	17,600.00	17,600.00	0.00
2103-2017-007	MARIA DE LOURDES ANAYA GUTIERREZ	0.00	49,590.00	49,590.00	0.00
2103-2017-021	MOTORESSER SA DE CV MOT010609PS4	0.00	11,220.01	11,220.01	0.00
2103-2017-038	ERIE DE MEXICO SA DE CV	0.00	8,700.00	8,700.00	0.00
2103-2017-039	HOME DEPOT MEXICO S DE RL DE CV HDM001017AS1	0.00	12,545.00	12,545.00	0.00
2103-2017-043	CENTRO EMPRESARIAL DE CIUDAD DELICIAS SP CEC090813	0.00	5,000.00	5,000.00	0.00
2103-2017-048	LUIS EDUARDO DURAN DULU720316U24	0.00	123,460.17	123,460.17	0.00
2103-2017-065	LUIS MARIO DIAZ RODRIGUEZ DIRL8012206E6	0.00	249.50	249.50	0.00
2103-2017-082	ESTACION DE SERVICIOS PIONEROS SA DE CV	0.00	500.00	500.00	0.00
2103-2017-085	MARCOS PAOLO VEGA CABRERA	0.00	21,704.76	21,704.76	0.00
2103-2018-002	INSTITUTO GAUDI DE EDUCACION INTEGRAL SC	0.00	101,075.00	101,075.00	0.00
2103-2018-036	RAMON RUBEN FLORES SALAS	0.00	3,000.00	3,000.00	0.00
2103-2018-038	YOLANDA GANDARILLA BAEZA	0.00	21,987.00	21,987.00	0.00
2103-2018-041	EMILIANO BELTRAN AVILA	0.00	2,065.00	2,065.00	0.00
2103-2018-045	SALUD Y NUTRICION DELICIAS S DE RL MI	0.00	600.00	600.00	0.00
2103-2018-064	FERNANDO RENTERIA FAUDO	0.00	80,000.01	80,000.01	0.00
2103-2018-069	ALBERTO LOZANO LEVARIO	0.00	40,924.40	40,924.40	0.00
2103-2018-075	MARIA FERNANDA ESTRADA VALENZUELA	0.00	150,901.86	150,901.86	0.00
2103-2018-076	MARIA GLORIA REYES GUTIERREZ	0.00	2,538.08	2,538.08	0.00
2103-2018-100	HERMILA MATA CARRASCO	0.00	160.00	160.00	0.00
2103-2018-105	LUIS CARLOS JAQUEZ LUJAN	0.00	25,400.00	25,400.00	0.00
2103-2018-108	DULCE CAROLINA ZAMARRON MIRELES	0.00	1,535.10	1,535.10	0.00
2103-2018-112	ALVARO CHAVEZ SANCHEZ	0.00	4,080.00	4,080.00	0.00
2103-2018-122	MARIAM CHAVEZ BANDERAS	0.00	720.00	720.00	0.00
2103-2018-123	ALEJANDRA COVARRUBIO ULATE COUA83021136A	0.00	4,735.00	4,735.00	0.00
2103-2018-127	EDUARDO LOYA MATA	0.00	360,000.00	360,000.00	0.00
2103-2018-128	SERGIO AGUSTIN TEJEDA RUIZ	0.00	6,309.60	6,309.60	0.00
2103-2018-129	LUIS CARLOS LOYA CHACON	0.00	394.40	394.40	0.00
2103-2018-131	FERNANDO VILLALOBOS FIGUEROA	0.00	416.00	416.00	0.00
2103-2018-133	MEDIDEL SA DE CV	0.00	5,165.94	5,165.94	0.00
2103-2018-162	MANUELA RIOS VILLELA	0.00	201.84	201.84	0.00
2103-2018-163	JESUS ARMANDO NUÑEZ	0.00	5,237.40	5,237.40	0.00
2103-2018-169	JOSE LUIS FRANCO ACOSTA	0.00	93.00	93.00	0.00
2103-2018-170	IMPRESA-SUBDISTRIBUIDORA DE INSUMOS VENADO SA DE	0.00	11,089.60	11,089.60	0.00
2103-2018-172	DELIMPORT S DE RL DE CV	0.00	104,830.31	104,830.31	0.00
2103-2018-179	FIRST DATA MERCHANT SERVICES MEXICO S DE RL DE CV	0.00	9,884.64	9,884.64	0.00
2103-2018-202	ANA LUISA CARDONA COVARUBIAS	0.00	10,000.00	10,000.00	0.00
2103-2018-210	ALFREDO DE LA CRUZ AGUIRRE	0.00	596.62	596.62	0.00
2103-2018-213	ARMANDO AVELAR REA	0.00	34,695.60	34,695.60	0.00
2103-2018-216	OSCAR ALEJANDRO AGUIRRE SERNA	0.00	26,147.95	26,147.95	0.00
2103-2018-237	MARTHA ABIGAIL FIERRO CUEVAS	0.00	49,925.01	49,925.01	0.00
2103-2018-246	MIRIAM AVILA GOMEZ	0.00	16,814.78	16,814.78	0.00
2103-2018-261	JOSE LUIS PARADA SANTANA	0.00	147,470.00	147,470.00	0.00
2103-2018-266	CESAR ALEJANDRO LUCERO LOYA	0.00	32,540.32	32,540.32	0.00
2103-2018-267	COMPANIA DE SERVICIOS Y LOGISTICA LA CONSOLIDADA S	0.00	30,000.01	30,000.01	0.00
2103-2019-214	PROVEEDORA FSL DE DELICIAS SA DE CV	0.00	13,208.52	13,208.52	0.00
2103-2019-216	ALAN LOZANO HERNANDEZ	0.00	475.20	475.20	0.00
2103-2019-227	COMERCIALIZADORA DE COMBUSTIBLES RICO SA DE CV	0.00	77,214.91	77,214.91	0.00
2103-2019-231	GCC MERCANTIL SA DE CV	0.00	15,000.00	15,000.00	0.00
2103-2019-234	MIGUEL ANGEL MARTINEZ ANTILLON	0.00	6,988.60	6,988.60	0.00
2103-2019-245	AGREGADOS Y TRITURADOS GOMEZ SA DE CV	0.00	18,676.00	18,676.00	0.00
2103-2019-247	ASOC DE PRODUCTORES DE LECHE 2 DE ABRIL SPR DE RL	0.00	302.40	302.40	0.00
2103-2019-262	VIRGINIA LOYA VEGA	0.00	15,266.40	15,266.40	0.00
2103-2019-270	ADRIANA PEREZ PIÑA	0.00	238,079.81	238,079.81	0.00
2103-2019-278	LORET RAQUEL LOPEZ VALENZUELA	0.00	50,000.00	50,000.00	0.00
2103-2019-289	PLASDUL SA DE CV	0.00	46.00	46.00	0.00
2103-2019-297	JUAN CARLOS ESCOBAR PARRA	0.00	3,300.00	3,300.00	0.00
2103-2022-008	FONDO NACIONAL DE INFRAESTRUCTURA	0.00	682.00	682.00	0.00
2103-2022-019	LUIS MANUEL DURAN CHAVEZ	0.00	5,243.15	5,243.15	0.00
2103-2022-026	MVP TECHNOLOGY SOLUTIONS SAS DE CV	0.00	1,270,398.00	1,270,398.00	0.00
2103-2022-035	PROVEEDORA DE EQUIPOS COMERCIALES E IND SA DE CV	0.00	23,475.00	23,475.00	0.00

2103-2022-036	JESUS ANAYA OVIEDO	0.00	64,317.06	64,317.06	0.00
2103-2022-045	NORMANDO PADILLA	0.00	10,000.00	10,000.00	0.00
2103-2022-050	TRANSPORTES CHIHUAHUENSES SA DE CV	0.00	2,345.00	2,345.00	0.00
2103-2022-053	MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERIA S	0.00	161,087.18	161,087.18	0.00
2103-2022-059	AGUSTIN MARTINES GUERRERO	0.00	48,378.96	48,378.96	0.00
2103-2022-071	EL GRANERO DELICIAS SAS DE CV	0.00	4,481.28	4,481.28	0.00
2103-2022-075	EDGAR JOVANY SAENZ COMPEAN	0.00	30,160.00	30,160.00	0.00
2103-2022-079	GRUPO INMOBILIARIO GRANADOS ENCISO SA DE CV	0.00	4,800.00	4,800.00	0.00
2103-2022-082	GODOFREDO SALAIS CONTRERAS	0.00	51,344.18	51,344.18	0.00
2103-2022-085	Inmuebles y Arrendamientos del Desierto SA de CV	0.00	100,000.00	100,000.00	0.00
2103-2022-087	TECNOLOGICO NACIONAL DE MEXICO	0.00	46,200.00	46,200.00	0.00
2103-2022-088	SAN BERNARDINO SPR DE RL	0.00	3,712.00	3,712.00	0.00
2103-2022-089	TACOS Y CORTES CHIHUA TCC180525F21	0.00	615.00	615.00	0.00
2103-2022-090	VICTOR HUGO ALVIDREZ MORALES	0.00	6,380.00	6,380.00	0.00
2103-2022-301	MARTIN BELTRAN MEDINA	0.00	18,212.00	18,212.00	0.00
2103-2022-302	CIA HOTELERA MONACO DEL NORTE	0.00	19,800.00	19,800.00	0.00
2103-2022-303	JAVIER MENDOZA GUZMAN	0.00	20,000.00	20,000.00	0.00
2103-2022-304	MANUEL ALBERTO OLIVAS GUERRERO	0.00	1,100.00	1,100.00	0.00
2103-2023-001	ACAPS AC	0.00	63,580.00	63,580.00	0.00
2103-2023-002	SUSANA PATRICIA BONILLA MORALES	0.00	2,300.00	2,300.00	0.00
2103-2023-003	EDUARDO MATA SOTO	0.00	3,524.00	3,524.00	0.00
2103-2023-004	OPERADORA DE HOTELES JUAREZ S DE RL DE CV	0.00	63,630.00	63,630.00	0.00
2103-2023-005	RODOLFO BAÑUELOS MANTECON	0.00	103,820.00	103,820.00	0.00
2103-2023-006	SOLUCIONES GAPE SA DE CV	0.00	448,305.20	448,305.20	0.00
2103-2023-007	COAIS SA DE CV	0.00	20,000.00	20,000.00	0.00
2103-2023-008	INMOBILIARIA ASPIRA	0.00	7,395.00	7,395.00	0.00
2103-2023-009	JULIAN ANTONIO ELIAS CARRILLO	0.00	406.00	406.00	0.00
2103-2023-010	DHL EXPRESS MEXICO	0.00	540.85	540.85	0.00
2103-2023-012	LUIS ROBERTO CABRERA ZAPATA	0.00	5,400.00	5,400.00	0.00
2103-2023-013	EDUARDO SANCHEZ ELIZONDO	0.00	7,373.50	7,373.50	0.00
2103-2023-014	CESAR OMAR PEREGRINO RODRIGUEZ	0.00	593.52	593.52	0.00
2103-2023-015	JOSE INES PEÑA SOTO	0.00	1,624.00	1,624.00	0.00
2103-2023-016	IKPALI IMPORT EXPORT	0.00	20,636.40	20,636.40	0.00
2103-2023-017	ERENDIRA MEDINA AVILA	0.00	11,600.00	11,600.00	0.00
2103-2023-018	MARIANA VALLE BOLIVAR	0.00	2,180.90	2,180.90	0.00
2103-2023-019	COMERCIAL DE VINILES Y LAMINADOS SA DE CV	0.00	29,997.60	29,997.60	0.00
2103-2023-020	COMERCIALIZADORA ALIX	0.00	30,000.00	30,000.00	0.00
2103-2023-021	GERARDO LUGO CAMACHO	0.00	6,720.00	6,720.00	0.00
2103-2023-022	ALEJANDRO RONQUILLO CASTRO	0.00	14,703.00	14,703.00	0.00
2103-2023-023	NORMA LETICIA MARTINEZ MARQUEZ	0.00	2,200.00	2,200.00	0.00
2103-2023-024	DIEGO ARMANDO MEJIA PEREZ	0.00	60,000.00	60,000.00	0.00
2103-2023-070	JOSUE MIGUEL GONZALEZ SANCHEZ	0.00	20,137.60	20,137.60	0.00
2103-2023-071	JOSE FRANCISCO CUAUTLE AZCATL	0.00	4,799.99	4,799.99	0.00
2103-2023-072	ARIADNE ODILTEE RAMIREZ MORALES	0.00	2,544.18	2,544.18	0.00
2103-2023-073	HIDROMAX LAGUNA	0.00	1,000.00	1,000.00	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	82.00	82.00	0.00
2103-2023-076	GOBIERNO DEL ESTADO DE GUANAJUATO	0.00	70.00	70.00	0.00
2103-2023-077	ESTACION DE SERVICIOS RANCHO GRANDE	0.00	1,911.38	1,911.38	0.00
2103-2023-078	IVETTE NARGARITA QUIROZ ARREOLA	0.00	1,130.73	1,130.73	0.00
2103-2023-079	OPERADORA NACIONAL DE COMBUSTIBLES	0.00	2,046.40	2,046.40	0.00
2103-2023-080	MANUEL VAZQUEZ MARQUEZ	0.00	15,000.01	15,000.01	0.00
2103-2023-081	JULIO ADRIAN SANCHEZ ESCALANTE	0.00	5,800.00	5,800.00	0.00
2103-2023-082	HOTEL KAY DE DELICIAS SA DE CV	0.00	11,360.00	11,360.00	0.00
2103-2023-400	MARTINA ARMENDARIZ MANCINAS	0.00	12,528.00	12,528.00	0.00
2103-2023-600	HOTELES SIGLO 21 SA DE CV	0.00	7,000.00	7,000.00	0.00
2103-2023-601	ALEXIA OLIVIA AMBROCIO HERNANDEZ	0.00	358.02	358.02	0.00
2103-2023-602	DAVID ZUBIATE RODRIGUEZ	0.00	10,000.00	10,000.00	0.00
2103-2023-603	JESUS ALBERTO GONZALEZ MARTINEZQ	0.00	15,000.01	15,000.01	0.00
2103-2023-604	ESTEPHANY GRISELDA PORRAS RODRIGUEZ	0.00	93,566.01	93,566.01	0.00
2103-2023-605	OPERADORA LA HERRADURA	0.00	499.99	499.99	0.00

2103-2023-606	MA.JORGE HERNANDEZ OROPEZA	0.00	1,630.03	1,630.03	0.00
2103-2023-607	EXPLORACIONES HOTELERAS COSMOS	0.00	3,720.00	3,720.00	0.00
2103-2023-608	GASOLINERA BOQUILLA	0.00	1,150.34	1,150.34	0.00
2103-2023-609	AUTOSERVICIO LA OTRA	0.00	690.24	690.24	0.00
2103-2023-610	COMBUSTIBLES DEL BOSQUE	0.00	749.90	749.90	0.00
2103-2023-611	SALVADOR SALAIS CONTRERAS	0.00	753.35	753.35	0.00
2103-2023-612	DISEÑOS, DESARROLLO Y DIRECCION DE TRES SA DE CV	0.00	5,000.00	5,000.00	0.00
2103-2023-613	ANA LAURA CASTAÑEDA ADAME	0.00	1,972.00	1,972.00	0.00
2103-2023-614	ARRENDADORA DE HOTELES DE PARRAL SA	0.00	3,600.00	3,600.00	0.00
2103-2023-615	ALONSO LERMA FERNANDEZ	0.00	17,632.00	17,632.00	0.00
2103-2023-616	LUGANO INMOBILIARIA	0.00	3,300.00	3,300.00	0.00
2103-2023-617	GRUPO GASDE	0.00	294.42	294.42	0.00
2103-2023-618	EVA LUCRECIA ORTIZ HERRERA	0.00	4,914.00	4,914.00	0.00
2104-0000-000	ACREEDORES DIVERSOS	3,464.00	30,166.30	27,190.00	487.70
2104-0005-000	SEGURO DE VIDA A EMPLEADOS	3,464.00	5,560.30	2,584.00	487.70
2104-0051-000	ANA MARIA CASTILLO PARRAS	0.00	3,606.00	3,606.00	0.00
2104-2500-000	JOHNNY OMAR SALINAS SANCHEZ	0.00	4,432.00	4,432.00	0.00
2104-2600-000	YAZMIN VANESSA LIMAS GUTIERREZ	0.00	1,640.00	1,640.00	0.00
2104-2700-000	OSCAR ARIEL ROSAS AGUILAR	0.00	5,928.00	5,928.00	0.00
2104-2800-000	ALEJANDRO JUAREZ MONTES	0.00	9,000.00	9,000.00	0.00
2106-0000-000	IMPUESTOS POR PAGAR	139,122.49	295,869.71	292,023.36	135,276.14
2106-0001-000	I.S.P.T	38,340.97	159,390.79	146,848.01	25,798.19
2106-0002-000	I.M.S.S. TRABAJADORES	62,586.46	31,978.45	33,204.48	63,812.49
2106-0007-000	10% RET. HONORARIOS	0.00	909.75	909.75	0.00
2106-0012-000	IVA RETENIDO	0.00	826.85	826.85	0.00
2106-0013-000	RETENCION INFONAVIT	30,091.27	78,135.32	85,015.69	36,971.64
2106-0041-100	FONACOT	8,103.79	24,420.92	25,010.95	8,693.82
2106-0043-000	ISR RETENCION RESICO 1.25%	0.00	207.63	207.63	0.00
3000-0000-000	CAPITAL	11,850,797.63	0.00	0.00	11,850,797.63
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	RESULTADO EJERCICIO 2022	-272,943.09	0.00	0.00	-272,943.09
5000-0000-000	RESULTADOS ACREEDORA	0.00	2,937.00	9,175,643.18	9,172,706.18
5102-0002-000	ALCANCIA	0.00	0.00	5,916,779.00	5,916,779.00
5102-0003-000	INFRACCIONES	0.00	2,937.00	2,849,198.00	2,846,261.00
5102-0004-000	ENGOMADO	0.00	0.00	400,646.00	400,646.00
5102-0005-000	MONEDAS NO AUTORIZADAS	0.00	0.00	2,846.30	2,846.30
5103-0000-000	PRODUCTOS FINANCIEROS	0.00	0.00	6,173.88	6,173.88
5103-0002-000	RENDIMIENTO BANCARIO	0.00	0.00	6,173.88	6,173.88
6000-0000-000	RESULTADOS DEUDORAS	0.00	8,766,297.02	4,523.06	8,761,773.96
6302-0000-000	GASTOS DE ADMINISTRACION	0.00	1,056,736.87	914.88	1,055,821.99
6302-0001-000	SUELDOS Y SALARIOS	0.00	222,682.45	0.00	222,682.45

6302-0002-000	PAPELERIA	0.00	22,645.31	0.00	22,645.31
6302-0003-000	TELEFONO	0.00	14,402.90	0.00	14,402.90
6302-0005-000	DIVERSOS	0.00	1,073.28	0.00	1,073.28
6302-0006-000	ART. ASEO Y LIMPIEZA	0.00	15,460.16	0.00	15,460.16
6302-0007-000	SERVICIOS CONTABLES HONORARIOS	0.00	126,962.50	0.00	126,962.50
6302-0007-001	HONORARIOS	0.00	5,500.00	0.00	5,500.00
6302-0008-000	MENSAJERIA Y PAQUETERIA	0.00	466.25	0.00	466.25
6302-0009-000	UNIFORMES	0.00	6,559.31	0.00	6,559.31
6302-0016-000	BOLSAS DE PLASTICO	0.00	3,895.07	0.00	3,895.07
6302-0018-000	AGUA PURIFICADA	0.00	4,974.14	0.00	4,974.14
6302-0021-000	ACTUALIZACION DE EPO. DE COMPUTO Y CONSUMIBLES	0.00	91,067.65	0.00	91,067.65
6302-0022-000	MANTO DE MOBILIARIO	0.00	1,409.40	0.00	1,409.40
6302-0023-000	MANTO. DE LOCAL	0.00	14,287.42	0.00	14,287.42
6302-0026-000	CONSUMO (ALIMENTOS Y BEBIDAS)	0.00	5,495.05	812.60	4,682.45
6302-0027-000	MANTO. MAQ. CUENTA MONEDAS	0.00	16,650.00	0.00	16,650.00
6302-0030-000	SEGURO DE VIDA Y GASTOS MEDICOS PERSONAL	0.00	1,274.52	0.00	1,274.52
6302-0031-000	COMPENSACION	0.00	119,936.46	0.00	119,936.46
6302-0045-000	CAPACITACION A EMPLEADOS	0.00	4,862.44	0.00	4,862.44
6302-0046-000	BOTIQUIN	0.00	1,321.44	0.00	1,321.44
6302-0047-000	IMPUESTOS FEDERALES	0.00	9,354.00	0.00	9,354.00
6302-0048-000	RECARGOS Y DEMORAS	0.00	17.25	0.00	17.25
6302-0062-000	IVA ACREDITABLE GASTOS	0.00	64,525.43	18.89	64,506.54
6302-0063-000	MONITOREO DE ALARMA	0.00	215.52	0.00	215.52
6302-0066-000	CARGO POR COMISION BANCARIA	0.00	21,823.85	83.39	21,740.46
6302-0074-000	REUNIONES Y FESTEJOS	0.00	12,258.74	0.00	12,258.74
6302-0075-000	COMBUSTIBLES Y LUBRICANTES	0.00	22,502.28	0.00	22,502.28
6302-0083-000	GASTOS CONSEJEROS	0.00	17,103.40	0.00	17,103.40
6302-0089-000	APORTACIONES PARA RETIRO O VEJEZ	0.00	44,832.51	0.00	44,832.51
6302-0090-000	APORTACION PARA ROPA Y CALZADO Y EN GENERAL P	0.00	44,832.51	0.00	44,832.51
6302-0093-000	EXTINTORES	0.00	692.00	0.00	692.00
6302-0094-000	MOBILIARIO MENOR	0.00	3,894.00	0.00	3,894.00
6302-0097-000	PRIMA VACACIONAL	0.00	1,381.20	0.00	1,381.20
6302-0098-000	BONO DE ASISTENCIA	0.00	22,268.24	0.00	22,268.24
6302-0099-000	BONO DE PUNTUALIDAD	0.00	22,268.24	0.00	22,268.24
6302-0100-000	CUOTAS IMSS PATRONAL	0.00	33,095.74	0.00	33,095.74
6302-0104-000	SEGURO RCV	0.00	13,025.84	0.00	13,025.84
6302-0105-000	INFONAVIT EMPRESA	0.00	17,251.69	0.00	17,251.69
6302-0106-000	SEGURO RETIRO SAR	0.00	6,900.68	0.00	6,900.68
6302-0990-000	LIMPIEZA DE OFICINAS	0.00	17,568.00	0.00	17,568.00
6304-0000-000	GASTOS OPERATIVOS	0.00	2,130,356.30	3,483.18	2,126,873.12
6304-0001-000	SUELDOS Y SALARIOS	0.00	869,307.76	0.00	869,307.76
6304-0002-000	COMBUSTIBLES Y LUBRICANTES	0.00	25,613.69	3,014.49	22,599.20
6304-0003-000	UNIFORME	0.00	97,460.81	0.00	97,460.81
6304-0005-000	PINTURA PARA CALLES	0.00	85,473.79	0.00	85,473.79
6304-0009-000	MANTO. DE MOTO	0.00	12,439.94	0.00	12,439.94
6304-0010-000	MANTO. DE CAMIONETA OFICIAL	0.00	9,982.39	0.00	9,982.39
6304-0011-000	MANTENIMIENTO DE RADIOS	0.00	2,550.00	0.00	2,550.00
6304-0012-000	MANTO DE ESTACIONOMETROS	0.00	112,070.30	0.00	112,070.30
6304-0013-000	MANTO DE MOB. Y EPO. DE OPER.	0.00	11,969.97	0.00	11,969.97
6304-0014-000	MATERIAL OPERATIVO	0.00	90,954.27	0.00	90,954.27
6304-0031-000	COMPENSACION	0.00	102,327.19	0.00	102,327.19
6304-0032-000	GRATIFICACION	0.00	8,739.00	0.00	8,739.00
6304-0053-000	SEGURO DE VIDA A EMPLEADOS	0.00	6,691.25	0.00	6,691.25
6304-0054-000	IVA ACREDITABLE GASTOS	0.00	59,930.98	468.69	59,462.29
6304-0064-000	PRECINTOS Y SELLOS INVIOLABLES	0.00	7,500.00	0.00	7,500.00
6304-0067-000	MANTENIMIENTO A SISTEMAS	0.00	13,128.00	0.00	13,128.00
6304-0070-000	BLOQUEADOR SOLAR	0.00	3,235.41	0.00	3,235.41
6304-0075-000	CAPACITACION EMPLEADOS	0.00	2,000.00	0.00	2,000.00
6304-0076-000	FESTEJOS Y OBSEQUIOS AL PERSONAL	0.00	390.00	0.00	390.00
6304-0089-000	APORTACIONES PARA RETIRO VEJEZ	0.00	85,272.89	0.00	85,272.89
6304-0090-000	APORTACION PARA ROPA, CALZADO	0.00	85,272.89	0.00	85,272.89

6304-0094-000	MOBILIARIO MENOR	0.00	8,386.62	0.00	8,386.62
6304-0096-000	VACACIONES	0.00	4,453.21	0.00	4,453.21
6304-0097-000	PRIMA VACACIONAL	0.00	8,458.06	0.00	8,458.06
6304-0098-000	BONO DE ASISTENCIA	0.00	86,930.85	0.00	86,930.85
6304-0099-000	BONO DE PUNTUALIDAD	0.00	86,930.85	0.00	86,930.85
6304-0100-000	CUOTAS IMSS PATRONAL	0.00	127,486.87	0.00	127,486.87
6304-0102-000	AGUINALDO	0.00	4,328.23	0.00	4,328.23
6304-0103-000	INDEMINIZACION	0.00	9,215.47	0.00	9,215.47
6304-0104-000	SEGURO RCV	0.00	34,508.91	0.00	34,508.91
6304-0105-000	INFONAVIT EMPRESA	0.00	48,104.83	0.00	48,104.83
6304-0106-000	SEGURO RETIRO SAR	0.00	19,241.87	0.00	19,241.87
6306-0000-000	GASTOS DONATIVO	0.00	5,579,203.85	125.00	5,579,078.85
6306-2019-000	APOYO PERSONAS FISICAS	0.00	96,324.43	0.00	96,324.43
6306-2019-006	JESUS JOSE MELENDEZ HERMOSILLO	0.00	5,000.00	0.00	5,000.00
6306-2019-010	CELINA URANGA HOLGUIN	0.00	3,882.00	0.00	3,882.00
6306-2019-028	LUIS OMAR HERNANDEZ DELRIO	0.00	5,058.01	0.00	5,058.01
6306-2019-030	JOSE LUIS FRANCO JIMENEZ	0.00	5,058.01	0.00	5,058.01
6306-2019-031	EMILIO MENDEZ AMAYA	0.00	6,999.79	0.00	6,999.79
6306-2019-035	ETNA MARIANA TREJO JUAREZ CLUB LOBOS	0.00	10,000.00	0.00	10,000.00
6306-2019-037	CHRISTIAN EDUARDO GARCIA SILVA	0.00	6,000.00	0.00	6,000.00
6306-2019-038	JULIO CESAR SANTOS GARCIA	0.00	3,074.00	0.00	3,074.00
6306-2019-039	JOSE JULIAN VENEGAS RAMIREZ	0.00	20,137.60	0.00	20,137.60
6306-2019-040	VALENTINA LUJAN CARNERO	0.00	15,000.01	0.00	15,000.01
6306-2019-298	SERGIO IVAN MORALES PAGES	0.00	5,000.01	0.00	5,000.01
6306-2019-299	MIGUEL ANGEL CARRILLO ROMERO	0.00	7,395.00	0.00	7,395.00
6306-2019-300	JOSE MANUEL SANCHEZ DELGADO	0.00	3,720.00	0.00	3,720.00
6306-2020-000	INSTITUC DE ENSEÑANZA	0.00	763,827.64	19.00	763,808.64
6306-2020-007	INSTITUTO GAUDI DE EDUCACION INTEGRAL S.C	0.00	101,075.00	0.00	101,075.00
6306-2020-014	JARDIN DE NIÑOS JESUS GARDEA	0.00	9,450.00	0.00	9,450.00
6306-2020-017	JARDIN DE NIÑOS JUAN NEWBERRY	0.00	8,200.00	0.00	8,200.00
6306-2020-025	FACULTAD DE CONTADURIA Y ADMINISTRACION	0.00	26,400.00	0.00	26,400.00
6306-2020-027	JARDIN DE NIÑOS CARMEN PARRA DE ALANIS	0.00	9,450.00	0.00	9,450.00
6306-2020-028	JARDIN DE NIÑOS ARGELIA ARIZPE DE VALENZUELA	0.00	30,025.00	0.00	30,025.00
6306-2020-035	ESCUELA PRIMARIA EMILIANO ZAPATA	0.00	3,846.10	0.00	3,846.10
6306-2020-039	USAER 15	0.00	15,948.99	0.00	15,948.99
6306-2020-040	JARDIN DE NIÑOS FRANCISCO MARQUEZ COL CAMPESINA	0.00	1,109.98	0.00	1,109.98
6306-2020-041	JARDIN DE NIÑOS VICENTE GUERRERO	0.00	56,063.38	0.00	56,063.38
6306-2020-044	ESCUELA PRIMARIA BENITO JUAREZ No 2592	0.00	20,200.35	0.00	20,200.35
6306-2020-056	USAER 7608	0.00	10,000.00	0.00	10,000.00
6306-2020-060	CEBTA No 2	0.00	10,229.78	19.00	10,210.78
6306-2020-061	JARDIN DE NIÑOS GABRIELA MISTRAL	0.00	11,690.00	0.00	11,690.00
6306-2020-062	JARDIN DE NIÑOS ADELINA OLIVAS CAZARES	0.00	12,203.20	0.00	12,203.20
6306-2020-178	ESCUELA PRIMARIA HEROES DE LA REVOLUCION	0.00	9,800.00	0.00	9,800.00
6306-2020-218	ESC PRIMARIA LUIS URIAS BELDERRAIN TV	0.00	6,498.99	0.00	6,498.99
6306-2020-237	SECRETARIA DE EDUCACION Y DEPORTE	0.00	12,889.00	0.00	12,889.00
6306-2020-244	ESCUELA PRIMARIA CARMEN SERDAN DE COL CARMEN SERDA	0.00	5,916.00	0.00	5,916.00
6306-2020-247	TECNOLOGICO NACIONAL DE MEXICO	0.00	46,200.00	0.00	46,200.00
6306-2020-248	ESCUELA SECUNDARIA ESTATAL No 3076 COL EMPLEADO	0.00	26,212.52	0.00	26,212.52
6306-2020-249	ESCUELA PRIMARIA ESTATAL ALGODONEROS 20-80	0.00	23,039.93	0.00	23,039.93
6306-2020-250	ESCUELA PRIMARIA IGNACIO MANUEL ALTAMIRANO	0.00	29,398.36	0.00	29,398.36
6306-2020-251	SUPERVISION DE LA ZONA 44 ESCOLAR	0.00	14,697.87	0.00	14,697.87
6306-2020-252	CONALEP COLEGIO NAL DE EDUCACION PROF TECNICA	0.00	57,959.40	0.00	57,959.40
6306-2020-253	ESCUELA PRIMARIA ESTATAL CONSTITUCION No 2205	0.00	49,590.00	0.00	49,590.00
6306-2020-254	ESCUELA PRIMARIA 20 DE NOVIEMBRE No 2344	0.00	15,184.39	0.00	15,184.39
6306-2020-255	ESCUELA PRIMARIA VICENTE GUERRERO COL ALAMITO	0.00	3,696.00	0.00	3,696.00
6306-2020-256	ESCUELA PRIMARIA INDIGENA HEROES DE LA REVOLUCION	0.00	831.49	0.00	831.49
6306-2020-258	JARDIN DE NIÑOS GABRIEL TEPORACA DE COL LADERAS	0.00	27,819.91	0.00	27,819.91
6306-2020-259	ESCUELA PRIM PROFRA AGUSTIN MENDEZ ROSAS	0.00	32,697.00	0.00	32,697.00
6306-2020-260	ESCUELA TELESECUNDARIA 6047 COL HIDALGO	0.00	33,200.00	0.00	33,200.00
6306-2020-261	ESCUELA SECUNDARIA TECNICA 43 COL LINDA VISTA	0.00	23,475.00	0.00	23,475.00
6306-2020-262	CENTRO DE ESTUDIOS UNIVERSITARIOS VIZCAYA DE LAS A	0.00	18,830.00	0.00	18,830.00

6306-2021-000	INSTIT SIN FINES DE LUCRO	0.00	4,719,051.78	106.00	4,718,945.78
6306-2021-005	FUNDACION VIDA ACTIVO VEINTE- TREINTA AC	0.00	250,000.00	0.00	250,000.00
6306-2021-007	PARROQUIA DE NUESTRA SEÑORA DE GUADALUPE	0.00	13,838.00	0.00	13,838.00
6306-2021-010	VIVIR BIEN EN DELICIAS AC	0.00	342,500.00	0.00	342,500.00
6306-2021-014	CENTRO REGIONAL DE AUTISMO ROTARIO AC	0.00	180,000.00	0.00	180,000.00
6306-2021-016	PARROQUIA NUESTRA SEÑORA DEL CARMEN	0.00	30,567.62	0.00	30,567.62
6306-2021-018	LUCHANDO POR VIVIR Y SERVIR AC	0.00	100,000.00	0.00	100,000.00
6306-2021-021	FUNDACION ROTARIA DELICIAS AC	0.00	85,150.11	0.00	85,150.11
6306-2021-026	CENTRO PARA LA PROFESIONALIZACION DE LA SOC CIVIL	0.00	100,000.00	0.00	100,000.00
6306-2021-028	YO AMO LA VIDA AC	0.00	102,792.00	0.00	102,792.00
6306-2021-029	CRUZ ROJA MEXICANA IAP	0.00	22,011.79	0.00	22,011.79
6306-2021-037	CONCILIACION NACIONAL DE LAS ASAMBLEAS DE DIOS AR	0.00	49,946.38	0.00	49,946.38
6306-2021-038	DELICIAS EN BICILETA AC	0.00	2,992.00	0.00	2,992.00
6306-2021-042	COMITE DE LA DIVERSIDAD SEXUAL DE CD DELICIAS CHIH	0.00	5,880.00	0.00	5,880.00
6306-2021-043	ESCUELA DE BEISBOL INFANTIL ALFONSO CURA TRILLO	0.00	20,000.00	0.00	20,000.00
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	300,000.00	0.00	300,000.00
6306-2021-064	CLUB DE VOLEIBOL "PANTERAS"	0.00	21,704.76	0.00	21,704.76
6306-2021-070	COMITE MUNICIPAL DE AJEDREZ DE DELICIAS	0.00	15,000.01	0.00	15,000.01
6306-2021-073	DEPARTAMENTO DE VIALIDAD MUNICIPAL	0.00	83,612.80	0.00	83,612.80
6306-2021-081	INSTITUTO MUNICIPAL DEL DEPORTE DEL MPIO DE DELICI	0.00	49,149.47	0.00	49,149.47
6306-2021-082	FERNANDITO LAZALDE QUIERO JUGAR AC	0.00	1,740.00	0.00	1,740.00
6306-2021-090	CENTRO REGIONAL DE DELICIAS PARA LA SUPERACION FAM	0.00	360,000.00	0.00	360,000.00
6306-2021-102	TALENTOS SOFTBALL JV AC	0.00	108,000.00	0.00	108,000.00
6306-2021-109	COMITE DE CICLISMO DELICIAS	0.00	74,997.61	0.00	74,997.61
6306-2021-123	CLUB DELICIAS TALENTOS DEPORTIVOS	0.00	40,000.00	0.00	40,000.00
6306-2021-155	H CUERPO DE BOMBEROS DE CD DELICIAS CHIH	0.00	80,318.49	0.00	80,318.49
6306-2021-159	DAR EDUCACION AC	0.00	100,000.00	0.00	100,000.00
6306-2021-160	MUNICIPIO DE DELICIAS	0.00	2,200.00	0.00	2,200.00
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	42,360.00	0.00	42,360.00
6306-2021-167	CENTRO DE FORMACION DE FUTBOL FUNDADORES DE DELICI	0.00	30,300.00	0.00	30,300.00
6306-2021-169	COMITE MUNICIPAL DE BOXEO	0.00	29,402.31	106.00	29,296.31
6306-2021-175	EQUIPO DE CICLISMO DE MONTAÑA	0.00	65,000.00	0.00	65,000.00
6306-2021-208	CENTRO CULTURAL DELICIAS	0.00	125,483.00	0.00	125,483.00
6306-2021-217	COORDINACION DE SALUD MUNICIPAL	0.00	5,165.94	0.00	5,165.94
6306-2021-222	2A IGLESIA APOSTOLICA DE LA FE EN CRISTO JESUS AR	0.00	17,632.00	0.00	17,632.00
6306-2021-233	INSPECCION ESCOLAR ZONA 64 ESTATAL	0.00	12,889.00	0.00	12,889.00
6306-2021-240	EQUIPO DE NATACION	0.00	15,000.02	0.00	15,000.02
6306-2021-244	ASOCIACION MUNICIPAL DE NATACION DELICIAS	0.00	64,317.06	0.00	64,317.06
6306-2021-275	FUNDACION SUEÑA SEMBRANDO AMOR AC	0.00	359.75	0.00	359.75
6306-2021-276	MOTOCICLISTAS DE DELICIAS AC	0.00	50,000.00	0.00	50,000.00
6306-2021-287	CRONISTAS DEPORTIVOS	0.00	1,032.40	0.00	1,032.40
6306-2021-290	GRUPO DE FAMILIAS VULNERABLES	0.00	25,287.00	0.00	25,287.00
6306-2021-291	COMITE DE VECINOS DE COL HIDALGO	0.00	10,179.00	0.00	10,179.00
6306-2021-292	MODELO INTEGRAL DE DESARROLLO SOCIAL	0.00	20,000.00	0.00	20,000.00
6306-2021-294	COMPANIA FOLKLORIKA MUNICIPAL DE CASA DE LA CULTUR	0.00	25,400.00	0.00	25,400.00
6306-2021-295	CENTRO DE REHABILITACION HUMANAMENTE LIBRES	0.00	73,530.04	0.00	73,530.04
6306-2021-296	DEPENDENCIAS MUNICIPALES	0.00	28,994.20	0.00	28,994.20
6306-2021-297	COMITE MUNICIPAL DE SOFTBALL DE DELICIAS	0.00	3,712.00	0.00	3,712.00
6306-2021-298	PATRONATO DEL TEMPLO SANTA CECILIA DE COL INDEPEND	0.00	30,001.78	0.00	30,001.78
6306-2021-299	CENTRO DE REHABILITACION HOGAR TERAPEUTICO ZEN	0.00	32,540.32	0.00	32,540.32
6306-2021-300	LIGA MUNICIPAL DELICIAS DE FUT SOCCER	0.00	12,528.00	0.00	12,528.00
6306-2021-301	LIGA MUNICIPAL DE BASQUETBOL DELICIAS	0.00	3,500.01	0.00	3,500.01
6306-2021-302	ESCUELA DE ATLETISMO TALENTOS DELICIAS	0.00	63,630.00	0.00	63,630.00
6306-2021-303	EXPO MUJER DELICIAS 2023	0.00	10,000.00	0.00	10,000.00
6306-2021-304	SERVICIOS DE SALUD C.S.U DELICIAS Y COORDINAC DE R	0.00	15,779.99	0.00	15,779.99
6306-2021-306	CLUB DE FUTBOL PACHUCA	0.00	7,000.00	0.00	7,000.00
6306-2021-307	EQUIPO SELECTIVO FUTBOL COL OBRERA	0.00	10,000.00	0.00	10,000.00
6306-2021-308	EQUIPO DE FUTBOL A ALEXA	0.00	10,000.00	0.00	10,000.00
6306-2021-309	GRUPO DE FOOTBALL TOPOS 20-30	0.00	15,000.01	0.00	15,000.01

6306-2021-310	EQUIPO DE BASQUETBOL ADEMBA U13	0.00	10,000.00	0.00	10,000.00
6306-2021-311	GRUPO DE BAILE GK JAZZ	0.00	4,800.00	0.00	4,800.00
6306-2021-312	EQUIPO FEMENIL REGION 1 CATEGORIA 2007	0.00	2,447.72	0.00	2,447.72
6306-2021-313	COMITE GIMNASIO PRESIDENTES	0.00	249,157.84	0.00	249,157.84
6306-2021-314	ASOCIACION DEPORTIVA MEXICANA DE BASQUETBOL AC	0.00	11,726.38	0.00	11,726.38
6306-2021-315	ESCUELA DE BEISBOL BRAVOS DELICIAS	0.00	10,000.00	0.00	10,000.00
6306-2021-317	CENTRO DE FORMACION CANTERA SOCCER	0.00	10,000.00	0.00	10,000.00
6306-2021-319	COMITE DE ARBITROS Y ANOTADORES DE DELICIAS	0.00	15,000.01	0.00	15,000.01
6306-2021-320	CENTRO INTEGRAL DE ADICCIONES AC	0.00	18,792.00	0.00	18,792.00
6306-2021-321	TEMPLO DE NUESTRA SEÑORA DE LA LUZ	0.00	2,537.00	0.00	2,537.00
6306-2021-322	IGLESIA VUDA ABUNDANTE A.R.	0.00	93,566.01	0.00	93,566.01
6306-2021-323	EQUIPO DE VOLIBOL CATEGORIA PLATINA	0.00	5,000.00	0.00	5,000.00
6306-2021-324	CENTRO DE REHABILITACION CILA AC	0.00	15,000.00	0.00	15,000.00
6306-2021-325	EQUIPO DE BASQUETBOL MODALIDAD 3X3	0.00	1,299.20	0.00	1,299.20
6306-2021-326	EQUIPO DE BASQUETBOL ADEMEBA 2006	0.00	4,080.00	0.00	4,080.00
6306-2021-328	ESCUELA INFANTIL DE FUTBOL GUERRERO DELICIAS FC	0.00	15,000.00	0.00	15,000.00
6306-2021-329	EQUIPO DE SOFTBOL	0.00	5,000.00	0.00	5,000.00
6306-2021-330	EQUIPO RHINOS DE FUTBOL	0.00	60,000.00	0.00	60,000.00
6306-2021-331	COMITE DEL TEMPLO ESPIRITU SANTO DE INF C	0.00	5,237.40	0.00	5,237.40
6306-2021-332	EQUIPO DE TOCHITO MINIPIGS	0.00	5,572.00	0.00	5,572.00
6306-2021-333	COMITE MUNICIPAL DE JUDO CD DELICIAS CHIH	0.00	12,739.21	0.00	12,739.21
6306-2021-334	EQUIPO FEMEIL SOFTBALL SNTE	0.00	7,540.00	0.00	7,540.00
6306-2021-335	CEGA DELICIAS	0.00	3,100.00	0.00	3,100.00
6306-2021-336	CARRERA PEDESTRE ZE CORRE POR ELLOS	0.00	10,000.00	0.00	10,000.00
6306-2021-337	ACADEMIA DE BAILE GK	0.00	3,300.00	0.00	3,300.00
6306-2021-338	COMITE DE IGLESIA DE LA VIRGEN GPE COL ALAMITO	0.00	19,612.10	0.00	19,612.10
6306-2021-339	PROYECTO BOLEROS PLAZA CARRANZA	0.00	107,248.67	0.00	107,248.67
6306-2021-340	PROYECTO COMUNIDAD MURAL	0.00	15,000.01	0.00	15,000.01
6306-2021-341	BRIGADA DE EMERGENCIA Y PRIMEROS AUXILIOS DELICIAS	0.00	8,792.00	0.00	8,792.00
6306-2021-342	SNTE SECCION 8	0.00	11,360.00	0.00	11,360.00
6306-2021-343	ASOCIACION MUNICIPAL DE ATLETISMO	0.00	4,914.00	0.00	4,914.00
6306-2021-344	COMITE DE VECINOS DE COL VICENTE GUERRERO	0.00	22,065.36	0.00	22,065.36
Sumas Iguales:		11,993,384.12	11,993,384.12	59,000,850.74	59,000,850.74
				21,159,267.65	21,159,267.65