

Consejo Municipal de Estacionómetros de Cd. Delicias Chih
Balanza de comprobación del 01/Ene/2021 al 30/Jun/2021

CONTRPAO i

Cuenta	Nombre	Saldos Iniciales			Saldos Actuales		
		Deudor	Acreeedor	Cargos	Abonos	Deudor	Acreeedor
1000-0000-000	ACTIVO	11,406,427.73		120,392,040.74	118,888,716.15	12,909,752.32	
1100-0000-000	**CIRCULANTE**	4,706,492.87		120,384,571.30	118,888,716.15	6,202,348.02	
1101-0000-000	CAJA	10,150.00		0.00	0.00	10,150.00	
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	1,300.00		0.00	0.00	1,300.00	
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	4,696,342.87		120,384,571.30	118,888,716.15	6,192,198.02	
1102-0011-000	BANCOMER 0156932037	284,305.92		63,027,071.63	62,767,293.41	544,084.14	
1102-0012-000	BANCOMER 1353956423 INVERSION	3,057,342.00		56,292,896.42	55,775,772.42	3,574,466.00	
1102-0015-000	SCOTIABANK INVERLAT SA 25600015895	1,354,694.95		1,064,603.25	345,650.32	2,073,647.88	
1102-0015-001	SCOTIABANK 25600015895 CCT	57,876.52		342,657.25	345,650.32	54,883.45	
1102-0015-002	SCOTIABANK 25600015914 RESERVA P REP ACTIVOS	1,296,818.43		721,946.00	0.00	2,018,764.43	
1200-0000-000	**FIJO**	6,699,934.86		7,469.44	0.00	6,707,404.30	
1203-0009-000	DEPRECIACION ACUMULADA DE EQ. DE TRANSPORTE	-20,681.03		0.00	0.00	-20,681.03	
1203-0011-000	11JUL15 MOTOCICLETA YAMAHA 2015 FACT 1203	20,681.03		0.00	0.00	20,681.03	
1205-0000-000	EQUIPO DE OFICINA	51,045.28		0.00	0.00	51,045.28	
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	-70,158.78		0.00	0.00	-70,158.78	
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	
1206-0000-000	EQUIPO DE COMPUTO	121,801.91		0.00	0.00	121,801.91	
1206-0060-000	DEPRECIACION ACUMULADA DE EQ. DE COMPUTO	-116,315.71		0.00	0.00	-116,315.71	
1206-0072-000	MONITOR ACER Y ACESSORIOS	3,647.45		0.00	0.00	3,647.45	
1206-0074-000	FACTURACION ELECTRONICA 130211-98-149	5,290.00		0.00	0.00	5,290.00	
1206-0079-000	OFFICE 2013 PARA ULTRABOOK	2,399.00		0.00	0.00	2,399.00	
1206-0080-000	WINDOWS 8 SL (64 BITS)	10,510.75		0.00	0.00	10,510.75	
1206-0081-000	18DIC19 FUENTE DE PODER PCAMARAS VIGILANCIA F62	8,335.00		0.00	0.00	8,335.00	
1206-0090-000	060415 PANTALLA DE 32" SAMSUNG SMART TV LED F832A	5,932.38		0.00	0.00	5,932.38	
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	
1206-0102-000	14MZO16 SERVIDOR HP DL120 G9 F25	36,244.20		0.00	0.00	36,244.20	
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		0.00	0.00	22,478.00	
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	
1207-0000-000	EQUIPO DE OPERACION	2,096,434.63		7,469.44	0.00	2,103,904.07	
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	28,148.10		0.00	0.00	28,148.10	
1207-0037-000	CALIBRADOR Y DATA TERMINAL	67,644.25		0.00	0.00	67,644.25	
1207-0053-000	12 JUEGOS HERRAMIENTAS CRAFTMAN COMPLETOS	18,008.56		0.00	0.00	18,008.56	
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	-609,829.10	0.00	0.00	-609,829.10	
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	
1207-0080-000	RADIO KEDWOOD	10,380.61	0.00	0.00	10,380.61	
1207-0085-000	COMPRESOR 2.5 HP BYP	2,240.97	0.00	0.00	2,240.97	
1207-0086-000	3 RADIOS KENWOOD MOD TK2000K	6,206.91	0.00	0.00	6,206.91	
1207-0088-000	3 RADIOS KENWOOD MOD TK200K	6,206.91	0.00	0.00	6,206.91	
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	
1207-0106-000	01MZO16 RADIO KENW 136-174 MHZ 128C 50W F1262	9,036.49	0.00	0.00	9,036.49	
1207-0107-000	23SEP17 2RADIOS KENWOOD F1982	9,168.64	0.00	0.00	9,168.64	
1207-0108-000	13JUL18 1RADIO KENWOOD F130	4,640.00	0.00	0.00	4,640.00	
1207-0110-000	22NOV19 ROTOMARTILLO	3,829.06	0.00	0.00	3,829.06	
1207-0111-000	26MZO21 RADIO KENWOOD S 81103403 TK2202L	0.00	2,500.00	0.00	2,500.00	
1207-0112-000	5MAY21 RADIO KENWOOD CTZN 5100	0.00	4,969.44	0.00	4,969.44	
1209-0000-000	ESTACIONOMETROS	4,430,653.04	0.00	0.00	4,430,653.04	
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	-8,668,588.20	0.00	0.00	-8,668,588.20	
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	0.00	0.00	3,095,846.46	
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	
2000-0000-000	PASIVO		197,064.18	4,298,863.25	4,231,204.39	129,405.32
2100-0000-000	**CIRCULANTE**		197,064.18	4,298,863.25	4,231,204.39	129,405.32
2103-0000-000	PROVEEDORES	0.00	3,880,182.67	3,880,182.67	0.00	
2103-0000-005	JUVENTUS Y VERITAS AC	0.00	100,000.00	100,000.00	0.00	
2103-0000-100	CASA MYERS SA	0.00	4,895.30	4,895.30	0.00	
2103-0000-101	MANUEL HORACIO MANZARES RICO	0.00	8,796.61	8,796.61	0.00	
2103-0000-112	PANDO MERCANTIL DE PINTURAS SA DE CV	0.00	15,528.89	15,528.89	0.00	
2103-0000-113	KALISCH FIERRO Y ACERO SA	0.00	73,900.92	73,900.92	0.00	
2103-0000-115	TELEFONOS DE MEXICO SA B CV TME840315KT6	0.00	6,741.00	6,741.00	0.00	
2103-0000-116	GUSTAVO RODRIGUEZ CARRILLO ROCCG730904H96	0.00	1,431.47	1,431.47	0.00	
2103-0000-117	RAMON PACHECO MORENO PAMR681009AH5	0.00	60.00	60.00	0.00	
2103-0000-120	FSL FERRETERIA SA DE CV	0.00	400.59	400.59	0.00	
2103-0000-130	PANADERIA EL TRIUNFO S DE RL MI	0.00	498.00	498.00	0.00	
2103-0000-132	SILVIA YADIRA GUZMAN PANIAGUA	0.00	1,730.00	1,730.00	0.00	
2103-0000-147	AUTOZONE DE MEXICO S DE RL DE CV AME970109GW0	0.00	1,025.00	1,025.00	0.00	
2103-0000-149	AXA SEGUROS SA CV ASE931116231	0.00	12,628.06	12,628.06	0.00	
2103-0000-152	BBVA BANCOMER SA BBA830831LJ2	0.00	1,055.60	1,055.60	0.00	
2103-0000-153	FORMACION Y DESARROLLO FAMILIAR INTEGRAL AC	0.00	200,000.00	200,000.00	0.00	
2103-0000-154	TECNOLOGIAS RETHOS S DE RL DE CVG	0.00	11,535.20	11,535.20	0.00	
2103-0000-155	OFFICE DEPOT DE MEXICO SA DE CV	0.00	12,095.75	12,095.75	0.00	
2103-0000-159	GASTRONOMICA EL MOMENTO SA DE CV	0.00	1,908.50	1,908.50	0.00	
2103-0000-160	VIVIR BIEN EN DELICIAS AC VBD020813IE8	0.00	360,000.00	360,000.00	0.00	
2103-0000-163	GRUPO MORAN EXPRESS SA DE CV GME080219862	0.00	100.01	100.01	0.00	
2103-0000-164	METAL SHOP S DE RL MI MSH090323F57	0.00	10,788.00	10,788.00	0.00	
2103-0000-173	RADIOMOVIL DIPSA SA CV RDI841003QJ4	0.00	5,617.00	5,617.00	0.00	
2103-0000-183	CADENA COMERCIAL OXXO SA DE CV	0.00	316.00	316.00	0.00	
2103-0000-186	DULCELANDIA DE DELICIAS SA DE CV	0.00	1,536.67	1,536.67	0.00	
2103-0000-188	CENTRO PARA LA PROFESIONALIZACION DE LA SOCIEDAD A	0.00	100,000.00	100,000.00	0.00	
2103-0000-192	FARMACIAS DE SIMILARES SA DE CV	0.00	325.10	325.10	0.00	
2103-0000-193	FUNDACION VIDA ACTIVO VEINTE TREINTA AC	0.00	240,000.00	240,000.00	0.00	

2103-0000-200	COSTCO DE MEXICO SA DE CV	0.00	358.00	358.00	0.00
2103-0000-202	NUEVA WALMART DE MEXICO S DE RL DE CV	0.00	22,170.42	22,170.42	0.00
2103-0000-213	LA COMPETIDORA FERRETERA SA DE CV CFE 020624UU3	0.00	60,546.38	60,546.38	0.00
2103-0000-218	LIZBETH MARTINEZ ESPINOZA MAEL750830FLO	0.00	153.00	153.00	0.00
2103-0001-751	ERIKA JANETH BAEZA TORRES BATE8206191L3	0.00	82,916.80	82,916.80	0.00
2103-0001-752	ELOY PEÑA GONZALEZ PEGE821201GA0	0.00	82,312.83	82,312.83	0.00
2103-0002-000	ZAPATERIA ESQUIVEL SA DE CV ZES8212232Y0	0.00	26,229.00	26,229.00	0.00
2103-2015-024	CRUZ ROJA MEXICANA IASP	0.00	200,000.00	200,000.00	0.00
2103-2015-027	EQUIPOS INTEGRADOS DE SEGURIDAD SA DE CV	0.00	603.20	603.20	0.00
2103-2015-034	VIDRIOS Y PERSIANAS LUX SA CV VPL9102081A1	0.00	4,350.00	4,350.00	0.00
2103-2015-035	SOLUCIONES DEL DESIERTO SA DE CV SDE100326UY6	0.00	520.02	520.02	0.00
2103-2015-040	FERNANDITO LAZALDE QUIERO JUGAR AC	0.00	100,000.00	100,000.00	0.00
2103-2015-049	ENVISA CONTADORES PUBLICOS SC	0.00	104,980.00	104,980.00	0.00
2103-2015-076	MUEBLES MUÑOZ SA DE CV	0.00	8,234.02	8,234.02	0.00
2103-2015-078	ABONORTE SA DE CV	0.00	1,170.00	1,170.00	0.00
2103-2015-092	OLIVIA GUEVARA GOMEZ	0.00	260.00	260.00	0.00
2103-2015-098	JESUS MANUEL HERRERA AGUILERA HEAJ710221SD3	0.00	54.99	54.99	0.00
2103-2016-011	AUTOTRANSPORTES RAPIDOS DELICIAS SA DE CV	0.00	60,000.00	60,000.00	0.00
2103-2016-031	GODOFREDO SALAIS MONARREZ	0.00	16,019.93	16,019.93	0.00
2103-2016-038	CENTRO REGIONAL DE AUTISMO ROTARIO AC	0.00	180,000.00	180,000.00	0.00
2103-2016-039	ADRIANA KARINA LARIOS GAMBOA	0.00	1,380.40	1,380.40	0.00
2103-2016-052	PROCE MAXIEQUIPOS SA DE CV	0.00	1,185.01	1,185.01	0.00
2103-2016-069	CASA CLUB ACTIVO VEINTE TREINTA AC	0.00	35,000.00	35,000.00	0.00
2103-2016-098	ALERTA GRUPO SIETES VII SA DE CV	0.00	100.00	100.00	0.00
2103-2016-099	BUFETE NOTARIAL BMGR SC	0.00	5,969.00	5,969.00	0.00
2103-2017-019	LUCHANDO POR VIVIR Y SERVIR AC LVS130211GF0	0.00	100,000.00	100,000.00	0.00
2103-2017-040	JESUS JOSE OCHOA CARRASCI COCJ550125D39	0.00	102.08	102.08	0.00
2103-2017-048	LUIS EDUARDO DURAN DULU720316U24	0.00	56,329.90	56,329.90	0.00
2103-2017-055	CARITAS SAN JUAN DIEGO AC	0.00	100,000.00	100,000.00	0.00
2103-2017-077	LESLIE MICHELL HEREDIA VALDIVIEZO	0.00	9,999.20	9,999.20	0.00
2103-2017-085	MARCOS PAOLO VEGA CABRERA	0.00	24,650.00	24,650.00	0.00
2103-2017-086	SERGIO MUÑOZ GRIJALVA	0.00	16,569.44	16,569.44	0.00
2103-2017-089	PRONTOGAS SA DE CV PRO020807JB7	0.00	500.00	500.00	0.00
2103-2017-098	CECILIA ANDRADE ARREOLA	0.00	2,540.40	2,540.40	0.00
2103-2018-002	INSTITUTO GAUDI DE EDUCACION INTEGRAL SC	0.00	101,075.00	101,075.00	0.00
2103-2018-028	HOTELES REAL PLAZA SA DE CV HRP860407F47	0.00	2,000.00	2,000.00	0.00
2103-2018-048	RAFAEL CONTRERAS ESQUEDA	0.00	7,354.40	7,354.40	0.00
2103-2018-066	NOE CEPEDA PRIETO	0.00	75.01	75.01	0.00
2103-2018-072	LUZ ISELA ALVARADO ALVIDREZ AAAL630528G96	0.00	1,785.00	1,785.00	0.00
2103-2018-075	MARIA FERNANDA ESTRADA VALENZUELA	0.00	15,944.20	15,944.20	0.00
2103-2018-115	WALDOS DOLAR MART DE MEXICO S RL DE CV	0.00	1,169.91	1,169.91	0.00
2103-2018-123	ALEJANDRA COVARRUBIO ULATE COUA83021136A	0.00	3,014.00	3,014.00	0.00
2103-2018-127	EDUARDO LOYA MATA	0.00	99,998.00	99,998.00	0.00
2103-2018-128	SERGIO AGUSTIN TEJEDA RUIZ	0.00	5,040.00	5,040.00	0.00
2103-2018-129	LUIS CARLOS LOYA CHACON	0.00	3,526.40	3,526.40	0.00
2103-2018-146	INSTITUTO DE MAESTRIA Y POSGRADOS EN ADMINISTRACION	0.00	18,400.00	18,400.00	0.00
2103-2018-148	MARIA AMPARO BIEBRICH AGUIRRE	0.00	1,450.00	1,450.00	0.00
2103-2018-159	OMNIBUS DE MEXICO SA	0.00	2,268.00	2,268.00	0.00
2103-2018-169	JOSE LUIS FRANCO ACOSTA	0.00	4,679.05	4,679.05	0.00
2103-2018-170	IMPRESA-SUBDISTRIBUIDORA DE INSUMOS VENADO SA DE	0.00	31,424.40	31,424.40	0.00
2103-2018-171	SILVIA CARMEN ZAGOYA BERJES	0.00	4,200.00	4,200.00	0.00
2103-2018-179	FIRST DATA MERCHANT SERVICES MEXICO S DE RL DE CV	0.00	7,483.16	7,483.16	0.00
2103-2018-205	V-RED SA DE CV	0.00	26,838.14	26,838.14	0.00
2103-2018-210	ALFREDO DE LA CRUZ AGUIRRE	0.00	272.00	272.00	0.00
2103-2018-213	ARMANDO AVELAR REA	0.00	10,567.00	10,567.00	0.00
2103-2018-216	OSCAR ALEJANDRO AGUIRRE SERNA	0.00	15,662.57	15,662.57	0.00
2103-2018-235	HUMBERTO TORRES ARIAS TOAH7101155A4	0.00	182.46	182.46	0.00
2103-2018-237	MARTHA ABIGAIL FIERRO CUEVAS	0.00	12,994.06	12,994.06	0.00
2103-2018-246	MIRIAM AVILA GOMEZ	0.00	8,850.80	8,850.80	0.00
2103-2018-260	LORENA GUERRERO AVIÑA	0.00	7,047.00	7,047.00	0.00
2103-2018-263	ALIMENTOS CONCENTRADOS DE DELICIAS SA DE CV	0.00	755.55	755.55	0.00
2103-2018-264	KARINA HORTENSIA RIOS ARMENDARIZ	0.00	10,224.00	10,224.00	0.00
2103-2018-267	COMPANIA DE SERVICIOS Y LOGISTICA LA CONSOLIDADA S	0.00	15,000.00	15,000.00	0.00
2103-2018-268	ASOCIACION ESTATAL DE SOFTBOL AC	0.00	3,500.00	3,500.00	0.00
2103-2019-207	DAR EDUCACION AC	0.00	190,540.57	190,540.57	0.00
2103-2019-208	INSTITUTO PARA DESARROLLO TECNICO DE LAS HACIENDAS	0.00	52,500.00	52,500.00	0.00
2103-2019-214	PROVEEDORA FSL DE DELICIAS SA DE CV	0.00	8,543.89	8,543.89	0.00
2103-2019-216	ALAN LOZANO HERNANDEZ	0.00	702.00	702.00	0.00
2103-2019-217	HUGOS SPORTS UNITED S DE RL DE CV	0.00	11,136.00	11,136.00	0.00
2103-2019-218	MARIA GUILLERMINA ORONA SAENZ	0.00	282,069.36	282,069.36	0.00

2103-2019-219	AGUSTIN GRANADOS SANDOVAL	0.00	1,902.40	1,902.40	0.00
2103-2019-220	FEDERACION MEXICANA DE BOXEO AC	0.00	22,000.00	22,000.00	0.00
2103-2019-221	YADIRA CEBALLOS DE LA MORA	0.00	12,500.00	12,500.00	0.00
2103-2019-222	DESARROLLO ECONOMICO DEL ESTADO DE CHIHUAHUA AC	0.00	90,000.00	90,000.00	0.00
2103-2019-223	MARIA DEL ROCIO GOMEZ GIL	0.00	30,600.00	30,600.00	0.00
2103-2019-224	COMERCIALIZADORA Y DISTRIBUIDORA GGVA SA DE CV	0.00	44,200.00	44,200.00	0.00
2103-2019-225	CLAUDIA ANTONIETA ESPINOZA HERRERA	0.00	20,000.00	20,000.00	0.00
2103-2019-226	HOTEL LOES CEDROS DE TORREON SA DE CV	0.00	24,116.40	24,116.40	0.00
2103-2019-227	COMERCIALIZADORA DE COMBUSTIBLES RICO SA DE CV	0.00	17,834.75	17,834.75	0.00
2103-2019-228	MELBAS OPERADORA HOTELERA A S.A.P.I DE C.V.	0.00	4,396.00	4,396.00	0.00
2103-2019-229	COMERCIALIZADORA E INDUSTRIALIZADORA DEL NOROESTE	0.00	4,209.64	4,209.64	0.00
2103-2019-230	JI DE CAMARGO CHIHUAHUA SA DE CV	0.00	4,188.00	4,188.00	0.00
2103-2019-231	GCC MERCANTIL SA DE CV	0.00	8,837.06	8,837.06	0.00
2103-2019-232	IBERIA LINEAS AEREAS DE ESPAÑA SOCIEDAD ANONIMA OP	0.00	37,801.68	37,801.68	0.00
2103-2019-233	PRICE RES SAPI DE CV	0.00	72,294.00	72,294.00	0.00
2103-2019-234	MIGUEL ANGEL MARTINEZ ANTILLON	0.00	2,783.75	2,783.75	0.00
2103-2019-235	HORVEX COMERCIAL S DE RL DE CV	0.00	1,209.36	1,209.36	0.00
2103-2019-236	COIMPRIT S DE RL DE CV	0.00	669.00	669.00	0.00
2103-2019-237	ALFONSO MORIEL GARCIA	0.00	5,800.00	5,800.00	0.00
2103-2019-238	CARLOS ROBERTO HERRERA GONZALEZ	0.00	500.01	500.01	0.00
2103-2019-239	METAL MECANICA MACON SA DE CV	0.00	7,047.00	7,047.00	0.00
2103-2019-240	SERVICIOS CENTRALES DE COBRANZA SA DE CV	0.00	14,904.00	14,904.00	0.00
2103-2019-243	ALEJANDRA GARCIA DOMINGUEZ	0.00	6,000.00	6,000.00	0.00
2104-0000-000	ACREEDORES DIVERSOS	35,182.12	61,664.52	28,114.40	1,632.00
2104-0005-000	SEGURO DE VIDA A EMPLEADOS	5,182.12	5,966.12	2,416.00	1,632.00
2104-0016-000	COMISION DE ESTUDIOS HISTORICOS AC	30,000.00	30,000.00	0.00	0.00
2104-0051-000	ANA MARIA CASTILLO PARRAS	0.00	227.00	227.00	0.00
2104-0680-000	LUIS FERNANDO MARTINEZ PALLARES	0.00	25,471.40	25,471.40	0.00
2106-0000-000	IMPUESTOS POR PAGAR	161,882.06	357,016.06	322,907.32	127,773.32
2106-0001-000	I.S.P.T	38,716.81	155,003.01	129,086.02	12,799.82
2106-0002-000	I.M.S.S. TRABAJADORES	63,722.37	29,260.97	27,974.52	62,435.92
2106-0007-000	10% RET. HONORARIOS	1,250.00	1,250.00	0.00	0.00
2106-0012-000	IVA RETENIDO	0.00	0.00	3.57	3.57
2106-0013-000	RETENCION INFONAVIT	43,218.98	113,791.43	112,024.39	41,451.94
2106-0041-100	FONACOT	14,973.90	57,710.65	53,818.82	11,082.07
3000-0000-000	CAPITAL	11,209,363.55	0.00	40,931.29	11,250,294.84
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	-1,149,273.82	0.00	40,931.29	-1,108,342.53
5000-0000-000	RESULTADOS ACREEDORA	0.00	0.00	7,253,132.40	7,253,132.40
5102-0002-000	ALCANCIA	0.00	0.00	4,667,356.00	4,667,356.00
5102-0003-000	INFRACCIONES	0.00	0.00	2,264,134.00	2,264,134.00
5102-0004-000	ENGOMADO	0.00	0.00	292,530.00	292,530.00
5102-0005-000	MONEDAS NO AUTORIZADAS	0.00	0.00	2,322.10	2,322.10
5102-0006-000	OTROS INGRESOS	0.00	0.00	18,888.38	18,888.38
5103-0000-000	PRODUCTOS FINANCIEROS	0.00	0.00	7,901.92	7,901.92
5103-0002-000	RENDIMIENTO BANCARIO	0.00	0.00	7,901.92	7,901.92
6000-0000-000	RESULTADOS DEUDORAS	0.00	5,723,844.16	763.92	5,723,080.24
6302-0000-000	GASTOS DE ADMINISTRACION	0.00	822,547.58	763.92	821,783.66
6302-0001-000	SUELDOS Y SALARIOS	0.00	193,798.40	0.00	193,798.40
6302-0002-000	PAPELERIA	0.00	19,213.61	594.83	18,618.78
6302-0003-000	TELEFONO	0.00	14,089.10	0.00	14,089.10
6302-0006-000	ART. ASEO Y LIMPIEZA	0.00	13,736.68	0.00	13,736.68

6302-0007-000	SERVICIOS CONTABLES HONORARIOS	0.00	91,140.00	0.00	91,140.00
6302-0008-000	MENSAJERIA Y PAQUETERIA	0.00	89.29	0.00	89.29
6302-0009-000	UNIFORMES	0.00	5,883.61	0.00	5,883.61
6302-0016-000	BOLSAS DE PLASTICO	0.00	2,606.14	0.00	2,606.14
6302-0018-000	AGUA PURIFICADA	0.00	3,330.00	0.00	3,330.00
6302-0021-000	ACTUALIZACION DE EPO. DE COMPUTO Y CONSUMIBLES	0.00	88,033.83	0.00	88,033.83
6302-0022-000	MANTO DE MOBILIARIO	0.00	1,196.85	0.00	1,196.85
6302-0023-000	MANTO. DE LOCAL	0.00	3,929.24	0.00	3,929.24
6302-0026-000	CONSUMO (ALIMENTOS Y BEBIDAS)	0.00	11,035.85	0.00	11,035.85
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	1,074.22	0.00	1,074.22
6302-0031-000	COMPENSACION	0.00	92,409.66	0.00	92,409.66
6302-0046-000	BOTIQUIN	0.00	3,614.16	0.00	3,614.16
6302-0062-000	IVA ACREDITABLE GASTOS	0.00	37,049.96	103.92	36,946.04
6302-0066-000	CARGO POR COMISION BANCARIA	0.00	12,569.54	65.17	12,504.37
6302-0075-000	COMBUSTIBLES Y LUBRICANTES	0.00	23,379.54	0.00	23,379.54
6302-0083-000	GASTOS CONSEJEROS	0.00	5,279.01	0.00	5,279.01
6302-0089-000	APORTACIONES PARA RETIRO O VEJEZ	0.00	34,612.24	0.00	34,612.24
6302-0090-000	APORTACION PARA ROPA Y CALZADO Y EN GENERAL P	0.00	34,612.23	0.00	34,612.23
6302-0094-000	MOBILIARIO MENOR	0.00	7,082.26	0.00	7,082.26
6302-0097-000	PRIMA VACACIONAL	0.00	2,665.13	0.00	2,665.13
6302-0098-000	BONO DE ASISTENCIA	0.00	19,173.44	0.00	19,173.44
6302-0099-000	BONO DE PUNTUALIDAD	0.00	19,173.44	0.00	19,173.44
6302-0100-000	CUOTAS IMSS PATRONAL	0.00	31,878.81	0.00	31,878.81
6302-0104-000	SEGURO RCV	0.00	10,207.65	0.00	10,207.65
6302-0105-000	INFONAVIT EMPRESA	0.00	16,202.63	0.00	16,202.63
6302-0106-000	SEGURO RETIRO SAR	0.00	6,481.06	0.00	6,481.06
6302-0990-000	LIMPIEZA DE OFICINAS	0.00	15,000.00	0.00	15,000.00
6304-0000-000	GASTOS OPERATIVOS	0.00	1,603,320.86	0.00	1,603,320.86
6304-0001-000	SUELDOS Y SALARIOS	0.00	715,441.02	0.00	715,441.02
6304-0002-000	COMBUSTIBLES Y LUBRICANTES	0.00	20,825.59	0.00	20,825.59
6304-0003-000	UNIFORME	0.00	35,540.19	0.00	35,540.19
6304-0004-000	PILAS	0.00	21.56	0.00	21.56
6304-0005-000	PINTURA PARA CALLES	0.00	65,552.00	0.00	65,552.00
6304-0006-000	HERRAMIENTA	0.00	21,304.00	0.00	21,304.00
6304-0009-000	MANTO. DE MOTO	0.00	6,903.66	0.00	6,903.66
6304-0010-000	MANTO. DE CAMIONETA OFICIAL	0.00	4,504.33	0.00	4,504.33
6304-0011-000	MANTENIMIENTO DE RADIOS	0.00	1,595.60	0.00	1,595.60
6304-0012-000	MANTO DE ESTACIONOMETROS	0.00	6,323.63	0.00	6,323.63
6304-0013-000	MANTO DE MOB. Y EPO. DE OPER.	0.00	9,575.55	0.00	9,575.55
6304-0014-000	MATERIAL OPERATIVO	0.00	26,400.00	0.00	26,400.00
6304-0031-000	COMPENSACION	0.00	58,340.05	0.00	58,340.05
6304-0053-000	SEGURO DE VIDA A EMPLEADOS	0.00	5,587.72	0.00	5,587.72
6304-0054-000	IVA ACREDITABLE GASTOS	0.00	28,209.64	0.00	28,209.64
6304-0056-000	PRIMA ANTIGUEDAD	0.00	61,649.15	0.00	61,649.15
6304-0067-000	MANTENIMIENTO A SISTEMAS	0.00	9,944.15	0.00	9,944.15
6304-0089-000	APORTACIONES PARA RETIRO VEJEZ	0.00	46,473.83	0.00	46,473.83
6304-0090-000	APORTACION PARA ROPA, CALZADO	0.00	46,473.81	0.00	46,473.81
6304-0096-000	VACACIONES	0.00	11,863.40	0.00	11,863.40
6304-0097-000	PRIMA VACACIONAL	0.00	8,447.36	0.00	8,447.36
6304-0098-000	BONO DE ASISTENCIA	0.00	71,750.41	0.00	71,750.41
6304-0099-000	BONO DE PUNTUALIDAD	0.00	71,750.41	0.00	71,750.41
6304-0100-000	CUOTAS IMSS PATRONAL	0.00	113,617.08	0.00	113,617.08
6304-0102-000	AGUINALDO	0.00	11,035.95	0.00	11,035.95
6304-0103-000	INDEMINIZACION	0.00	54,818.98	0.00	54,818.98
6304-0104-000	SEGURO RCV	0.00	27,720.61	0.00	27,720.61
6304-0105-000	INFONAVIT EMPRESA	0.00	44,036.54	0.00	44,036.54
6304-0106-000	SEGURO RETIRO SAR	0.00	17,614.64	0.00	17,614.64
6306-0000-000	GASTOS DONATIVO	0.00	3,297,975.72	0.00	3,297,975.72
6306-2019-000	APOYO PERSONAS FISICAS	0.00	124,739.68	0.00	124,739.68
6306-2019-011	IRVING HIRAM GALLARDO CARMONA	0.00	5,568.00	0.00	5,568.00
6306-2019-012	JOSE LUIS BURROLA SIGALA	0.00	5,568.00	0.00	5,568.00
6306-2019-013	CARMEN TERESA HERNANDEZ	0.00	2,000.00	0.00	2,000.00
6306-2019-014	LUIS NOVELLO CASTAÑEDA Y ALBERTO CASTAÑEDA MTZ	0.00	1,508.00	0.00	1,508.00
6306-2019-015	EDGAR EMILIO URANGA HOLGUIN	0.00	36,095.00	0.00	36,095.00
6306-2019-016	OMAR YAMIL AVILA VELAZQUEZ	0.00	36,199.00	0.00	36,199.00
6306-2019-017	CARLOS ALBERTO RAMOS TAMAYO	0.00	37,801.68	0.00	37,801.68
6306-2020-000	INSTITUC DE ENSEÑANZA	0.00	214,702.52	0.00	214,702.52
6306-2020-007	INSTITUTO GAUDI DE EDUCACION INTEGRAL S.C	0.00	101,075.00	0.00	101,075.00
6306-2020-031	JARDIN DE NIÑOS COL CUAUHEMOC	0.00	5,316.96	0.00	5,316.96

6306-2020-059	COLABORADORES DEL CONSEJO MUNICIPAL DE ESTACIONOME	0.00	24,200.00	0.00	24,200.00		
6306-2020-061	JARDIN DE NIÑOS GABRIELA MISTRAL	0.00	6,275.00	0.00	6,275.00		
6306-2020-064	JARDIN DE NIÑOS 30 DE ABRIL	0.00	4,292.00	0.00	4,292.00		
6306-2020-213	ESCUELA PRIMARIA 18 DE MARZO	0.00	1,940.00	0.00	1,940.00		
6306-2020-222	JARDIN DE NIÑOS MELCHOR OCAMPO COL LOMA PEREZ	0.00	47,263.32	0.00	47,263.32		
6306-2020-223	JARDIN DE NIÑOS FERNANDO BAEZA MELENDEZ C.EJLAING	0.00	22,085.24	0.00	22,085.24		
6306-2020-224	ESCUELA PRIMARIA ESTATAL 22SEP No 2420	0.00	2,255.00	0.00	2,255.00		
6306-2021-000	INSTIT SIN FINES DE LUCRO	0.00	2,958,533.52	0.00	2,958,533.52		
6306-2021-001	PROMOCION Y AYUDA AC	0.00	12,563.96	0.00	12,563.96		
6306-2021-005	FUNDACION VIDA ACTIVO VEINTE- TREINTA AC	0.00	240,000.00	0.00	240,000.00		
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	180,000.00	0.00	180,000.00		
6306-2021-016	PARROQUIA NUESTRA SEÑORA DEL CARMEN	0.00	140,607.18	0.00	140,607.18		
6306-2021-017	DELICIAS MTB VENCEDORES DEL DESIERTO	0.00	24,650.00	0.00	24,650.00		
6306-2021-018	LUCHANDO POR VIVIR Y SERVIR AC	0.00	100,000.00	0.00	100,000.00		
6306-2021-026	CENTRO PARA LA PROFESIONALIZACION DE LA SOC CIVIL	0.00	100,000.00	0.00	100,000.00		
6306-2021-029	CRUZ ROJA MEXICANA IAP	0.00	200,000.00	0.00	200,000.00		
6306-2021-030	PARROQUIA SAN JUAN DIEGO AGUSTINOS RECOLETOS	0.00	60,190.00	0.00	60,190.00		
6306-2021-040	JUVENTUS Y VERITAS AC	0.00	100,000.00	0.00	100,000.00		
6306-2021-043	ESCUELA DE BEISBOL INFANTIL ALFONSO CURA TRILLO	0.00	60,000.00	0.00	60,000.00		
6306-2021-049	FORMACION Y DESARROLLO FAMILIAR INTEGRAL AC	0.00	200,000.00	0.00	200,000.00		
6306-2021-055	CASA CLUB ACTIVO VEINTE TREINTA AC	0.00	35,000.00	0.00	35,000.00		
6306-2021-078	HOSPITAL REGIONAL DE DELICIAS CHIH	0.00	44,200.00	0.00	44,200.00		
6306-2021-082	FERNANDITO LAZALDE QUIERO JUGAR AC	0.00	100,000.00	0.00	100,000.00		
6306-2021-086	COMITE DE VECINOS DE COL MORELOS	0.00	12,268.21	0.00	12,268.21		
6306-2021-087	REAL PLAZA JR TEAM	0.00	30,600.00	0.00	30,600.00		
6306-2021-090	CENTRO REGIONAL DE DELICIAS PARA LA SUPERACION FAM	0.00	99,998.00	0.00	99,998.00		
6306-2021-093	CLUB ROTARIO DE DELICIAS VENCEDORES	0.00	10,224.00	0.00	10,224.00		
6306-2021-117	ESCUELA DE FUTBOL RHINOS DELICIAS	0.00	24,116.40	0.00	24,116.40		
6306-2021-120	CLUB DEPORTIVO ZORROZ	0.00	18,346.40	0.00	18,346.40		
6306-2021-147	DELICIAS VIVE BIEN AC	0.00	63,376.90	0.00	63,376.90		
6306-2021-148	AMIGOS UNIDOS ASOCIACION	0.00	5,969.00	0.00	5,969.00		
6306-2021-151	CARITAS SAN JUAN DIEGO AC	0.00	100,000.00	0.00	100,000.00		
6306-2021-159	DAR EDUCACION AC	0.00	190,540.57	0.00	190,540.57		
6306-2021-163	ACAPS A.C.	0.00	19,999.90	0.00	19,999.90		
6306-2021-165	66 BATALLON DE INFANTERIA	0.00	10,440.00	0.00	10,440.00		
6306-2021-166	GRUPO DEPORTISTAS BALONCESTO	0.00	9,999.20	0.00	9,999.20		
6306-2021-167	CENTRO DE FORMACION DE FUTBOL FUNDADORES DE DELICI	0.00	137,631.93	0.00	137,631.93		
6306-2021-168	EQUIPO VARONIL DE SOFTBOL CAT 22 AÑOS	0.00	3,500.00	0.00	3,500.00		
6306-2021-169	COMITE MUNICIPAL DE BOXEO	0.00	22,000.00	0.00	22,000.00		
6306-2021-170	DESARROLLO ECONOMICO DEL ESTADO DE CHIHUAHUA AC	0.00	90,000.00	0.00	90,000.00		
6306-2021-171	ESCUELA DE FUTBOL TITANES DE DELICIAS AC	0.00	30,650.57	0.00	30,650.57		
6306-2021-172	DR SONRISAS AC	0.00	15,944.20	0.00	15,944.20		
6306-2021-173	COMITE DE VECINOS DE COL REVOLUCION	0.00	17,249.14	0.00	17,249.14		
6306-2021-174	EQUIPO DEPORTIVO CHAVARRUCAS DE FUTBOL	0.00	20,000.00	0.00	20,000.00		
6306-2021-175	EQUIPO DE CICLISMO DE MONTAÑA	0.00	4,396.00	0.00	4,396.00		
6306-2021-176	ESCUELA DE INICIACION Y TALENTOS DEPORTIVOS DE DEL	0.00	2,268.00	0.00	2,268.00		
6306-2021-177	LIGA MUNICIPAL DE SOFTBOL DELICIAS	0.00	4,188.00	0.00	4,188.00		
6306-2021-178	SIERRA TARAHUMARA	0.00	20,142.52	0.00	20,142.52		
6306-2021-179	CENTRO COMUNITARIO COL TERRAZAS	0.00	16,569.44	0.00	16,569.44		
6306-2021-183	EQUIPO DE BASQUETBOL LOBOS	0.00	6,000.00	0.00	6,000.00		
6306-2021-184	ESCUELA DE VOLEIBOL AGUILAS DELICIAS	0.00	14,904.00	0.00	14,904.00		
Sumas Iguales:		11,406,427.73	11,406,427.73	130,414,748.15	130,414,748.15	18,632,832.56	18,632,832.56