INSTITUTO MUNICIPAL DEL DEPORTE Y CULTURA FISICA DEL MUNICIPIO DE JUAREZ CHIHUAHUA
CHIHUAHUA
Balanza de Comprobación del 01/ene./2021 al 31/mar./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Usr: K.Rueda
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 28/abr./2021 10:07 p. m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-02-001	BANAMEX CTA. 3389115	$10,746,707.10	$0.00	$14,094,698.20	$11,740,628.97	$13,100,776.33	$0.00
D	1112-02-002	BANAMEX INVERSION	$1,562,307.65	$0.00	$8,995.33	$0.00	$1,571,302.98	$0.00
D	1112-02-003	BANAMEX CTA 3561724 NOMINA	$10,000.41	$0.00	$0.00	$0.00	$10,000.41	$0.00
D	1112-04-001	Bancomer Cta 0196383688 Gasto corriente	$436,013.98	$0.00	$10,805,074.13	$9,850,037.92	$1,391,050.19	$0.00
D	1112-04-002	BANCOMER CTA. 0196565980 ALBERCA SEMIOLIMPICA	$381,024.84	$0.00	$4,509.51	$2,498.64	$383,035.71	$0.00
D	1112-04-003	BANCOMER CTA. 0196566219 LIENZO CHARRO	$1,243,925.92	$0.00	$411,214.91	$2,878.66	$1,652,262.17	$0.00
D	1112-04-006	BANCOMER 3495 CENTRALIZADORA	$17,637.08	$0.00	$0.00	$0.00	$17,637.08	$0.00
D	1112-04-007	BANCOMER 74302 BECAS DEPORTE FEDERADO	$227,010.32	$0.00	$5.51	$18,012.19	$209,003.64	$0.00
D	1112-04-008	BANCOMER 1924 CAP	$247,223.78	$0.00	$6.18	$1,249.32	$245,980.64	$0.00
D	1112-04-009	BANCOMER INVERSIÓN	$367,764.57	$0.00	$5,057.75	$0.00	$372,822.32	$0.00
D	1122-71	Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Públicas de Seguridad Social	$0.00	$0.00	$585,010.44	$585,010.44	$0.00	$0.00
D	1123-01-0145	JESUS ELIAS ESTUPIÑAN MONTES	$358.80	$0.00	$0.00	$0.00	$358.80	$0.00
D	1123-02-0001	PUBLICO EN GENERAL	$121,730.80	$0.00	$0.00	$0.00	$121,730.80	$0.00
D	1123-02-0004	MOTOMUNDO DE JUAREZ	$2,508.00	$0.00	$0.00	$0.00	$2,508.00	$0.00
D	1123-02-0005	UNIVERSIDAD AUTONOMA DE CIUDAD JUAREZ	$2,900.00	$0.00	$0.00	$0.00	$2,900.00	$0.00
D	1123-02-0006	UNIVERSIDAD TECNOLOGICA DE CIUDAD JUAREZ	$450.00	$0.00	$0.00	$0.00	$450.00	$0.00
D	1123-02-0032	SUBSIDIO AL SALARIO	$380.00	$0.00	$884.34	$838.00	$426.34	$0.00
D	1123-03-0027	JUAN SILVA MORENO	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1123-03-0032	LUCIA MARGARITA CARPIO ARVILLA	$15,000.00	$0.00	$0.00	$5,281.92	$9,718.08	$0.00
D	1123-03-0048	ENRIQUE GUTIERREZ SAENZ	$208.00	$0.00	$0.00	$0.00	$208.00	$0.00
D	1123-03-0055	RAUL ORTIZ FLORES	$1,352.00	$0.00	$0.00	$0.00	$1,352.00	$0.00
D	1123-03-0063	JUAN RENE RAMOS ARTALEJO	$7,069.70	$0.00	$0.00	$0.00	$7,069.70	$0.00
D	1123-03-0079	ARMANDO CERVANTES ESTRADA	$5,500.00	$0.00	$10,651.40	$4,000.00	$12,151.40	$0.00
D	1123-03-0117	LILIANA GOMEZ ZAVALA	$27,000.00	$0.00	$0.00	$0.00	$27,000.00	$0.00
D	1123-03-0120	KARINA IVONNE CALDERON SEPULVEDA	$4,026.02	$0.00	$0.00	$0.00	$4,026.02	$0.00
D	1123-03-0157	ADRIANA SARAHI DE LOS SANTOS RETANA	$2,066.26	$0.00	$4,000.00	$1,000.00	$5,066.26	$0.00
D	1123-03-0161	ERIKA GUARDADO SAENZ	$350.00	$0.00	$350.00	$0.00	$700.00	$0.00
D	1123-03-0174	LUIS CARLOS MARTINEZ	-$270.00	$0.00	$13,270.00	$2,400.00	$10,600.00	$0.00
D	1123-03-0177	JAIME HUMBERTO CALDERA CHACON	$3,400.00	$0.00	$0.00	$0.00	$3,400.00	$0.00
D	1123-03-0178	ROBERTO ORTIGOZA MARES	$12,950.00	$0.00	$0.00	$0.00	$12,950.00	$0.00
D	1123-03-0186	ALEJANDRO GARCIA ARMAS	$0.00	$0.00	$15,000.00	$2,000.00	$13,000.00	$0.00
D	1123-03-0190	DAVID ELOY CARBAJAL SAENZ	$20,942.42	$0.00	$0.00	$7,375.52	$13,566.90	$0.00
D	1123-03-0194	JUAN ALEJANDRO PIÑA AGUILETA	$2,900.00	$0.00	$0.00	$0.00	$2,900.00	$0.00
D	1123-03-0226	CARLOS MEDINA OVALLE	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00
D	1123-03-0231	MAURICIO BALDERRAMA ALMENDARIS	$8,219.25	$0.00	$0.00	$0.00	$8,219.25	$0.00
D	1123-03-0271	SERGIO GARCIA ARROYO	$0.00	$0.00	$5,000.00	$1,250.00	$3,750.00	$0.00
D	1123-03-0283	ADRIAN SAENZ RIVERA	$0.00	$0.00	$4,000.00	$500.00	$3,500.00	$0.00
D	1123-03-0293	JESUS JOSE ZAPIEN ACEVES	$0.00	$0.00	$15,000.00	$3,900.00	$11,100.00	$0.00
D	1123-03-0321	MAURICIO ISRAEL BALDERRAMA ARMENDARIZ	$3,996.90	$0.00	$0.00	$0.00	$3,996.90	$0.00
D	1123-03-0329	OSCAR DANIEL HERNANDEZ HERNANDEZ	$12,000.00	$0.00	$0.00	$3,000.00	$9,000.00	$0.00
D	1123-04-0073	RICARDO JUAREZ LOZANO	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00
D	1123-05-0048	ENRIQUE OBED GUTIERREZ SAENZ	$6,830.01	$0.00	$0.00	$7,038.01	-$208.00	$0.00
D	1123-05-0079	ARMANDO CERVANTES ESTRADA	$0.00	$0.00	$0.00	$3,100.40	-$3,100.40	$0.00
D	1123-05-0133	JUAN MANUEL CARMONA HERRERA	$399.44	$0.00	$0.00	$399.44	$0.00	$0.00
D	1123-05-0145	JESUS ELIAS ESTUPIÑAN MONTES	$0.00	$0.00	$16,852.00	$358.80	$16,493.20	$0.00
D	1123-05-0151	AGUSTIN HERNANDEZ OLIVAS	$0.00	$0.00	$7,070.00	$7,070.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	1123-05-0157	SARAHI DE LOS SANTOS RETANA	$4,145.39	$0.00	$0.00	$2,066.26	$2,079.13	$0.00
D	1123-05-0164	KARINA GARCIA MARIN	$0.00	$0.00	$18,500.00	$18,052.67	$447.33	$0.00
D	1123-05-0186	ALEJANDRO GARCIA ARMAS	$92,421.87	$0.00	$8,648.00	$79,240.99	$21,828.88	$0.00
D	1123-05-0194	JUAN ALEJANDRO PIÑA AGUILERA	$0.00	$0.00	$0.00	$2,900.00	-$2,900.00	$0.00
D	1123-05-0232	ALEJANDRO MAURICIO SOTO HERNANDEZ	$1,935.75	$0.00	$0.00	$0.00	$1,935.75	$0.00
D	1123-05-0245	MAURICIO GONZALEZ RINCONES	$956.59	$0.00	$0.00	$456.59	$500.00	$0.00
D	1123-05-0261	GUADALUPE NAYELI HERNANDEZ CAMPA	$0.00	$0.00	$1,500.00	$1,650.00	-$150.00	$0.00
D	1123-05-0266	ANGELICA JAZMIN SERNA GUERRA	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
D	1123-05-0276	JOSE LEOPOLDO MARQUEZHOYOS METTEY	$0.00	$0.00	$11,000.00	$0.00	$11,000.00	$0.00
D	1123-05-0300	RAUL HUMBERTO MARTINEZ QUIÑONEZ	$0.00	$0.00	$19,195.00	$19,194.00	$1.00	$0.00
D	1123-05-0302	ZEFERINO ANDRADE RAMOS	$0.00	$0.00	$12,000.00	$5,919.00	$6,081.00	$0.00
D	1123-05-0306	SALVADOR ESCAPITE BACA	$14.00	$0.00	$3,000.00	$3,014.00	$0.00	$0.00
D	1123-05-0315	JUAN FERNANDO HERRERA ONTIVEROS	$0.00	$0.00	$3,500.00	$3,500.00	$0.00	$0.00
D	1123-05-0329	OSCAR DANIEL HERNANDEZ HERNANDEZ	$0.00	$0.00	$7,450.00	$15,322.72	-$7,872.72	$0.00
D	1131-01-0002	ABELARDO ACOSTA ESPARZA	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00
D	1131-01-0006	HECTOR MANUEL GUERRA GARCIA	$21,460.00	$0.00	$0.00	$0.00	$21,460.00	$0.00
D	1131-01-0007	FERNANDO VARGAS MOLINA	$75,516.00	$0.00	$0.00	$0.00	$75,516.00	$0.00
D	1131-01-0010	GAS COMERCIAL DE VILLAHUMADA	$2,075.75	$0.00	$0.00	$0.00	$2,075.75	$0.00
D	1235-2-61201	Edificacion no habitacional en Proceso	$111,189.27	$0.00	$0.00	$0.00	$111,189.27	$0.00
D	1236-2-62201	Edificación no habitacional	$0.00	$0.00	$1,240,105.36	$0.00	$1,240,105.36	$0.00
D	1236-7-62701	Instalaciones y Equipamiento en Construcciones en Proceso	$632,338.65	$0.00	$859,570.00	$0.00	$1,491,908.65	$0.00
D	1241-1-51101	Muebles de oficina y estantería	$1,865,038.18	$0.00	$0.00	$0.00	$1,865,038.18	$0.00
D	1241-3-51501	Equipo de cómputo y de tecnologías de la información	$1,450,925.62	$0.00	$9,435.44	$12,707.27	$1,447,653.79	$0.00
D	1241-9-51901	Otros mobiliarios y equipos de administración	$15,016.49	$0.00	$0.00	$0.00	$15,016.49	$0.00
D	1242-1-52101	Equipos y aparatos audiovisuales	$182,862.14	$0.00	$0.00	$0.00	$182,862.14	$0.00
D	1242-2-52201	Aparatos deportivos	$2,865,092.14	$0.00	$0.00	$0.00	$2,865,092.14	$0.00
D	1242-9-52901	Otro mobiliario y equipo educacional y recreativo	$33,752.80	$0.00	$0.00	$0.00	$33,752.80	$0.00
D	1243-1-53101	Equipo médico y de laboratorio	$100,514.00	$0.00	$0.00	$0.00	$100,514.00	$0.00
D	1244-1-54101	Vehículos y equipo terrestre	$563,000.00	$0.00	$0.00	$0.00	$563,000.00	$0.00
D	1246-1-56101	Articulos de Jardineria	$85,422.40	$0.00	$69,195.99	$0.00	$154,618.39	$0.00
D	1246-2-56201	Maquinaria y equipo industrial	$644,414.80	$0.00	$13,350.00	$0.00	$657,764.80	$0.00
D	1246-4-56401	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y Comercial	$327,930.61	$0.00	$0.00	$0.00	$327,930.61	$0.00
D	1246-6-56601	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	$69,665.58	$0.00	$0.00	$0.00	$69,665.58	$0.00
D	1246-7-56701	Herramientas y máquinas-herramienta	$15,019.72	$0.00	$0.00	$0.00	$15,019.72	$0.00
D	1246-9-56901	Otros equipos	$404,036.82	$0.00	$0.00	$0.00	$404,036.82	$0.00
D	1251-59101	Software	$72,052.31	$0.00	$0.00	$0.00	$72,052.31	$0.00
A	2111-1-0001	SUEDOS POR PAGAR	$0.00	$76,238.93	$0.00	$0.00	$0.00	$76,238.93
A	2111-1-11301	Servicios personales por pagar CP sueldos	$0.00	$0.00	$5,909,048.96	$5,909,048.96	$0.00	$0.00
A	2111-3-13201	Servicios personales por pagar Prima vacacional	$0.00	$0.00	$51,923.59	$51,923.59	$0.00	$0.00
A	2111-3-13202	Servicios personales por pagar Aguinaldo	$0.00	$0.00	$1,328,380.75	$1,328,380.75	$0.00	$0.00
A	2111-3-13401	Servicios personales por pagar CP Compensacion	$0.00	$0.00	$54,000.00	$54,000.00	$0.00	$0.00
A	2111-4-14101	Servicios personales por pagar a CP Aportaciones de seguridad	$0.00	$0.00	$155,189.95	$155,189.95	$0.00	$0.00
A	2111-5-15201	Servicios personales por pagar CP Indemnizaciones	$0.00	$0.00	$54,666.40	$54,666.40	$0.00	$0.00
A	2112-1-000001	COMERCIALIZADORA RISSOT	$0.00	$0.00	$43,617.73	$43,617.73	$0.00	$0.00
A	2112-1-000002	AUTOPRONTO	$0.00	-$1,156.56	$191,237.43	$191,237.43	$0.00	-$1,156.56
A	2112-1-000003	FRANCISCO CALDERON ALVAREZ	$0.00	$31,277.54	$0.00	$0.00	$0.00	$31,277.54
A	2112-1-000004	ARTIGRAF DE JUAREZ	$0.00	-$4,524.00	$0.00	$0.00	$0.00	-$4,524.00

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000005	SELICSA SA DE CV	$0.00	$22,040.00	$0.00	$0.00	$0.00	$22,040.00
A	2112-1-000006	RADIOMOVIL DIPSA SA DE CV	$0.00	-$2,595.00	$5,196.00	$5,196.00	$0.00	-$2,595.00
A	2112-1-000007	INTERJET ABC AEROLINIAS SA DE CV	$0.00	$278.80	$0.00	$0.00	$0.00	$278.80
A	2112-1-000008	COPIRENT DEL NOROESTE	$0.00	$0.00	$25,758.96	$25,758.96	$0.00	$0.00
A	2112-1-000011	GLOBAL SUPPLY Y SERVICE SA DE CV	$0.00	$0.00	$208,695.63	$208,695.63	$0.00	$0.00
A	2112-1-000012	LYREA SUPLEMENTOS INDUSTRIALES	$0.00	$0.00	$17,607.64	$17,607.64	$0.00	$0.00
A	2112-1-000013	BRENDA BELEN ANDRADE RODRIGUEZ	$0.00	$6,496.00	$0.00	$0.00	$0.00	$6,496.00
A	2112-1-000014	ANTONIO MARRUFO GARCIA	$0.00	$0.00	$81,972.00	$81,972.00	$0.00	$0.00
A	2112-1-000015	TOUCHE MOTORS SA DE CV	$0.00	$0.00	$6,697.77	$6,697.77	$0.00	$0.00
A	2112-1-000016	COMPAÑIA HOTELERA LUCERNA SA DE CV	$0.00	$0.00	$27,775.04	$27,775.04	$0.00	$0.00
A	2112-1-000018	ADSIS SISTEMAS ADMINISTRATIVOS	$0.00	$0.00	$5,940.00	$5,940.00	$0.00	$0.00
A	2112-1-000022	PUBLICACIONES E IMPRESOS PASO DEL NORTE S DE RL DE CV	$0.00	$0.00	$47,890.60	$47,890.60	$0.00	$0.00
A	2112-1-000023	LUIS MANUEL MORQUECHO ALMANZA	$0.00	$0.00	$4,988.00	$4,988.00	$0.00	$0.00
A	2112-1-000024	TELEFONOS DE MEXICO S.A.B DE CV	$0.00	$0.00	$8,935.11	$8,935.11	$0.00	$0.00
A	2112-1-000028	BORDER STAR DE MEXICO S DE RL DE CV	$0.00	$0.00	$798.00	$798.00	$0.00	$0.00
A	2112-1-000029	PREMIUM RESTAURANT BRANDS S DE RL DE CV	$0.00	$0.00	$559.00	$559.00	$0.00	$0.00
A	2112-1-000030	GAS NATURAL DE JUAREZ SA DE CV	$0.00	$0.00	$21,602.10	$21,725.97	$0.00	$123.87
A	2112-1-000031	PRIMOS SYSTEMS SA DE CV	$0.00	$0.00	$489.99	$489.99	$0.00	$0.00
A	2112-1-000032	QGP QUALITY SERVICE S DE RL DE CV	$0.00	$0.00	$41,644.00	$41,644.00	$0.00	$0.00
A	2112-1-000045	NUEVA WALMART DE MEXICO S DE R.L DE CV	$0.00	$0.00	$15,114.57	$15,114.57	$0.00	$0.00
A	2112-1-000046	LUIS MARQUEZ CARRASCO	$0.00	$0.00	$9,558.00	$9,558.00	$0.00	$0.00
A	2112-1-000047	GERARDO ALFREDO MARTINEZ DIAZ	$0.00	$0.00	$48,242.84	$48,242.84	$0.00	$0.00
A	2112-1-000048	ADMINISTRADORA DE CENTROS DIAGNOSTICOS SA DE CV	$0.00	$0.00	$52,479.02	$52,479.02	$0.00	$0.00
A	2112-1-000049	NORA ILIANA REYNOSA RODRIGUEZ	$0.00	$0.00	$15,552.00	$15,552.00	$0.00	$0.00
A	2112-1-000050	GOLD FOODS JUAREZ S.A. DE C.V.	$0.00	$0.00	$552.00	$552.00	$0.00	$0.00
A	2112-1-000051	RESTAURANT ARIZONA S.A. DE C.V.	$0.00	$0.00	$389.01	$389.01	$0.00	$0.00
A	2112-1-000052	GRUPO BIKIYA S. DE R.L. DE C.V.	$0.00	$0.00	$701.00	$701.00	$0.00	$0.00
A	2112-1-000053	DESARROLLADORA INMOBILIARIA DE RESTAURANTES S. DE R.L. DE C.V.	$0.00	$0.00	$398.00	$398.00	$0.00	$0.00
A	2112-1-000054	LAS ESPADAS JUAREZ S. DE R.L. DE C.V.	$0.00	$0.00	$2,217.00	$2,217.00	$0.00	$0.00
A	2112-1-000055	EL CHIMICHURRI, S. DE R.L. DE C.V.	$0.00	$0.00	$6,499.00	$6,499.00	$0.00	$0.00
A	2112-1-000056	GREAT AMERICAN LAND AND CATTLE S.A. DE C.V.	$0.00	$0.00	$2,926.00	$2,926.00	$0.00	$0.00
A	2112-1-000057	AUTO CRISTALES Y PARTES S.A. DE C.V.	$0.00	$0.00	$1,836.00	$1,836.00	$0.00	$0.00
A	2112-1-000058	SERVICIOS RESTAURANTEROS JUVENTUD S.A. DE C.V.	$0.00	$0.00	$721.04	$721.04	$0.00	$0.00
A	2112-1-000059	SERVICIOS DE OPERACION JUAREZ, S. DE R.L. DE C.V.	$0.00	$0.00	$307.00	$307.00	$0.00	$0.00
A	2112-1-000060	JRZ ALIMENTOS S.A. DE C.V.	$0.00	$0.00	$1,589.00	$1,589.00	$0.00	$0.00
A	2112-1-000061	ALMACENES DISTRIBUIDORES DE LA FRONTERA, S.A. DE C.V.	$0.00	$0.00	$280.50	$280.50	$0.00	$0.00
A	2112-1-000062	CAFE SIRENA, S. DE R.L. DE C.V.	$0.00	$0.00	$621.00	$621.00	$0.00	$0.00
A	2112-1-000063	MARIA ELOY MARTINEZ MENDOZA ROJI JAPANESE BISTRO	$0.00	$0.00	$1,216.00	$1,216.00	$0.00	$0.00
A	2112-1-000064	CFE DISTRIBUCION	$0.00	$0.00	$19,214.75	$19,214.75	$0.00	$0.00
A	2112-1-000065	MARTIN EDUARDO MORQUECHO PALACIOS	$0.00	$0.00	$6,818.43	$6,818.43	$0.00	$0.00
A	2112-1-000066	FIESTA AMERICANA REFORMA	$0.00	$0.00	$5,517.19	$5,517.19	$0.00	$0.00
A	2112-1-000067	AGENCIA DE VIAJES JR S DE RL DE CV	$0.00	$0.00	$16,092.00	$16,092.00	$0.00	$0.00
A	2112-1-000068	LAURA CRISTINA RUBIO RIVERA	$0.00	$0.00	$195.00	$195.00	$0.00	$0.00
A	2112-1-000069	OPERACIONES LITTCE, S.A. DE C.V.	$0.00	$0.00	$270.02	$270.02	$0.00	$0.00

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000070	OPERADORA DE RESTAURANTES EL PUENTE S. DE R.L. DE C.V.	$0.00	$0.00	$329.99	$329.99	$0.00	$0.00
A	2112-1-000071	PALANY S.A. DE C.V.	$0.00	$0.00	$388.00	$388.00	$0.00	$0.00
A	2112-1-000073	AUTOZONE DE MEXICO S. DE R.L. DE C.V.	$0.00	$0.00	$472.50	$472.50	$0.00	$0.00
A	2112-1-000074	JUNZHAO JIANG CHEN	$0.00	$0.00	$938.00	$938.00	$0.00	$0.00
A	2112-1-000075	SUMINISTROS DE FRANQUICIAS	$0.00	$0.00	$149.00	$149.00	$0.00	$0.00
A	2112-1-000076	ROXANA CHAVEZ RIVERA	$0.00	$0.00	$7,417.44	$7,417.44	$0.00	$0.00
A	2112-1-000086	INNOVATION GROUP HOSTING-MEXICO S. DE R.L. DE C.V.	$0.00	$0.00	$2,401.20	$2,401.20	$0.00	$0.00
A	2112-1-22101	Productos alimenticios para personas	$0.00	$0.00	$33,642.69	$33,642.69	$0.00	$0.00
A	2112-1-24901	Otros materiales y artículos de construcción y reparación	$0.00	$0.00	$8,793.97	$8,793.97	$0.00	$0.00
A	2112-1-26101	Combustibles, lubricantes y aditivos	$0.00	$0.00	$7,238.31	$7,238.31	$0.00	$0.00
A	2112-1-34101	Servicios financieros y bancarios	$0.00	$0.00	$10,941.97	$10,941.97	$0.00	$0.00
A	2112-1-37201	Pasajes terrestres	$0.00	$0.00	$4,166.00	$4,166.00	$0.00	$0.00
A	2112-1-37501	Viáticos en el país	$0.00	$0.00	$13,153.29	$13,153.29	$0.00	$0.00
A	2112-2-000011	GLOBAL SUPPLY Y SERVICE SA DE CV	$0.00	$0.00	$82,545.99	$82,545.99	$0.00	$0.00
A	2113-000078	TRITURADOS ASFALTOS Y ADMINISTRACION SA DE CV	$0.00	$0.00	$801,570.00	$801,570.00	$0.00	$0.00
A	2113-000079	JOSE LUIS RODRIGUEZ BAEZA	$0.00	$0.00	$1,063,553.92	$1,063,553.92	$0.00	$0.00
A	2113-000080	CONSTRUCTORA ELECTRICA FER SA DE CV	$0.00	$0.00	$176,551.44	$176,551.44	$0.00	$0.00
A	2113-000085	EYWA S DE RL DE CV	$0.00	$0.00	$58,000.00	$58,000.00	$0.00	$0.00
A	2115-44101	Ayudas sociales a personas	$0.00	$0.00	$7,758.90	$7,758.90	$0.00	$0.00
A	2115-44104	Apoyo a Deporte Popular con otros articulos metalicos	$0.00	$0.00	$14,879.16	$14,879.16	$0.00	$0.00
A	2115-44204	Apoyo Deporte Federado Becas con reconocimientos y premiaciones	$0.00	$0.00	$31,224.60	$31,224.60	$0.00	$0.00
A	2115-44205	Apoyo Deporte Federado Becas varios y extraordinarios	$0.00	$0.00	$5,167.80	$5,167.80	$0.00	$0.00
A	2117-01-0001	SERVICIOS MEDICOS	$0.00	$657,216.61	$968,783.72	$441,561.59	$0.00	$129,994.48
A	2117-01-0002	ISR POR SALARIOS	$0.00	$247,802.33	$692,523.00	$675,905.06	$0.00	$231,184.39
A	2117-01-0003	ISR RETENCION SERVICIOS PROFECIONALES	$0.00	$10,013.39	$0.00	$0.00	$0.00	$10,013.39
A	2117-01-0004	IVA POR PAGAR	$0.00	$800.00	$0.00	$0.00	$0.00	$800.00
A	2117-01-0005	IVA RETENIDO	$0.00	$4,427.05	$0.00	$0.00	$0.00	$4,427.05
A	2117-01-0006	ISR A COMPENSAR	$0.00	-$3,507.12	$0.00	$0.00	$0.00	-$3,507.12
A	2119-01-0001	BECAS	$0.00	$543,927.62	$0.00	$0.00	$0.00	$543,927.62
A	2119-01-0002	ENTRENADORES	$0.00	$156,877.15	$0.00	$0.00	$0.00	$156,877.15
A	2119-01-0003	TARJETA DE CREDITO IMDEJ	$0.00	-$18,738.39	$0.00	$0.00	$0.00	-$18,738.39
A	2119-01-0004	ANTICIPOS DE CLIENTES	$0.00	$269.96	$0.00	$0.00	$0.00	$269.96
A	2119-01-0005	FONDOS DEL NORTE SAN PEDRO SA	$0.00	$22,000.00	$0.00	$0.00	$0.00	$22,000.00
A	2119-01-0006	CIRCUITO ATLETICO PEDESTRE 2017 (CAP)	$0.00	$36,000.00	$0.00	$0.00	$0.00	$36,000.00
A	2119-01-0007	BECAS 2015	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00
A	2119-01-0008	CIRCUITO ATLETICO PEDESTRE 2016	$0.00	$63,412.19	$0.00	$0.00	$0.00	$63,412.19
A	2119-01-0009	BECAS RECUPERADAS 2016	$0.00	-$56,666.64	$0.00	$0.00	$0.00	-$56,666.64
A	2119-01-0010	BECAS 2016	$0.00	$84,923.76	$0.00	$0.00	$0.00	$84,923.76
A	2119-01-0011	DEPORTISTA DEL AÑO 2017	$0.00	$406,563.00	$0.00	$0.00	$0.00	$406,563.00
A	2119-01-0012	DEPORTISTA DEL AÑO 2019	$0.00	$36,000.00	$0.00	$0.00	$0.00	$36,000.00
A	2119-01-0013	DEPORTISTA DEL AÑO 2020	$0.00	$18,000.00	$0.00	$0.00	$0.00	$18,000.00
A	2119-02-0001	PENSION ALIMENTICIA	$0.00	$28,421.34	$0.00	$0.00	$0.00	$28,421.34
A	2119-02-0002	DONALDO ANTONIO LOPEZ CASTRO	$0.00	$9,819.61	$0.00	$0.00	$0.00	$9,819.61
A	2119-02-0003	GABRIEL ALEJANDRO REYES CHACON	$0.00	$1,145.43	$0.00	$0.00	$0.00	$1,145.43
A	2119-02-0197	GABRIEL ALEJANDRO REYES CHACON	$0.00	$0.00	$9,876.23	$8,730.80	$0.00	-$1,145.43
A	2119-03-0001	BECAS DEPORTISTA DEL AÑO	$0.00	$13,500.00	$0.00	$0.00	$0.00	$13,500.00

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-04-0001	PRONAPRED	$0.00	$324,500.00	$0.00	$0.00	$0.00	$324,500.00
A	3210-2021	RESULTADO DEL EJERCICIO (AHORRO/DESAHORRO)	$0.00	$6,614,103.32	$0.00	$0.00	$0.00	$6,614,103.32
A	3220-01-0001	RESULTADO DE EJERCICIOS ANTERIORES (CAPITAL SOCIAL)	$0.00	$3,973,507.23	$0.00	$0.00	$0.00	$3,973,507.23
A	3220-01-0002	RESULTADO DE EJERCICIOS ANTERIORES	$0.00	-$1,078,612.50	$0.00	$0.00	$0.00	-$1,078,612.50
A	3220-2016	RESULTADO DE EJERCICIOS ANTERIORES 2016	$0.00	-$1,902,740.27	$0.00	$0.00	$0.00	-$1,902,740.27
A	3220-2017	RESULTADO DE EJERCICIOS ANTERIORES 2017	$0.00	$2,916,188.22	$0.00	$0.00	$0.00	$2,916,188.22
A	3220-2018	RESULTADO DE EJERCICIOS ANTERIORES 2018	$0.00	-$6,545,533.86	$0.00	$0.00	$0.00	-$6,545,533.86
A	3220-2019	RESULTADO DE EJERCICIOS ANTERIORES 2019	$0.00	$9,544,420.14	$0.00	$0.00	$0.00	$9,544,420.14
A	3252-2015	CAMBIOS POR ERRORES CONTABLES 2015	$0.00	$112,883.27	$0.00	$0.00	$0.00	$112,883.27
A	3252-2016	CAMBIOS POR ERRORES CONTABLES 2016	$0.00	$1,943,090.85	$0.00	$0.00	$0.00	$1,943,090.85
A	3252-2017	CAMBIOS POR ERRORES CONTABLES 2017	$0.00	$816,686.20	$286,994.51	$0.00	$0.00	$529,691.69
A	3252-2018	CAMBIOS POR ERRORES CONTABLES 2018	$0.00	$5,636,795.27	$0.00	$724,932.69	$0.00	$6,361,727.96
A	3252-2019	CAMBIOS POR ERRORES CONTABLES 2019	$0.00	$426,329.26	$0.00	$130,486.98	$0.00	$556,816.24
A	3252-2020	CAMBIOS POR ERRORES CONTABLES 2020	$0.00	$0.00	$176,700.25	$0.00	$0.00	-$176,700.25
A	4151-01-01	Intereses Ganados	$0.00	$0.00	$0.00	$17,820.55	$0.00	$17,820.55
A	4171-01-01	Lienzo Charro	$0.00	$0.00	$0.00	$411,171.14	$0.00	$411,171.14
A	4171-01-02	Alberca Olimpica	$0.00	$0.00	$0.00	$4,503.28	$0.00	$4,503.28
A	4171-01-03	Diversas instalaciones	$0.00	$0.00	$1,000.00	$165,336.02	$0.00	$164,336.02
A	4171-01-05	VENTA DE BASES DE LICITACION	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	4221-01-01	Transferencia Tesorería Municipal	$0.00	$0.00	$0.00	$14,071,390.00	$0.00	$14,071,390.00
D	5111-11301	Sueldo al Personal Permanente	$0.00	$0.00	$5,907,777.56	$0.00	$5,907,777.56	$0.00
D	5113-13201	Prima Vacacional	$0.00	$0.00	$51,923.59	$0.00	$51,923.59	$0.00
D	5113-13202	Aguinaldo	$0.00	$0.00	$1,328,380.95	$0.00	$1,328,380.95	$0.00
D	5113-13401	Compensacion	$0.00	$0.00	$54,000.00	$0.00	$54,000.00	$0.00
D	5114-14101	SERVICIOS MEDICOS MUNICIPALES	$0.00	$0.00	$155,189.95	$0.00	$155,189.95	$0.00
D	5115-15201	INDEMNIZACIONES	$0.00	$0.00	$54,666.40	$0.00	$54,666.40	$0.00
D	5121-21101	Materiales, útiles y equipos menores de oficina	$0.00	$0.00	$5,577.54	$0.00	$5,577.54	$0.00
D	5122-22101	Productos alimenticios para personas	$0.00	$0.00	$70,413.82	$0.00	$70,413.82	$0.00
D	5124-24101	Productos minerales no metálicos	$0.00	$0.00	$3,305.82	$0.00	$3,305.82	$0.00
D	5124-24201	Cemento y productos de concreto	$0.00	$0.00	$3,870.00	$0.00	$3,870.00	$0.00
D	5124-24401	Madera y productos de madera	$0.00	$0.00	$999.00	$0.00	$999.00	$0.00
D	5124-24601	Material eléctrico y electrónico	$0.00	$0.00	$34,240.84	$0.00	$34,240.84	$0.00
D	5124-24701	Artículos metálicos para la construcción	$0.00	$0.00	$40,555.27	$0.00	$40,555.27	$0.00
D	5124-24801	Materiales complementarios	$0.00	$0.00	$1,404.00	$0.00	$1,404.00	$0.00
D	5124-24901	Otros materiales y artículos de construcción y reparación	$0.00	$0.00	$114,609.63	$0.00	$114,609.63	$0.00
D	5125-25501	Materiales, accesorios y suministros de laboratorio	$0.00	$0.00	$1,624.00	$0.00	$1,624.00	$0.00
D	5125-25601	Fibras sintéticas, hules, plásticos y derivados	$0.00	$0.00	$3,552.21	$0.00	$3,552.21	$0.00
D	5125-25901	Otros productos químicos	$0.00	$0.00	$26,100.00	$0.00	$26,100.00	$0.00
D	5126-26101	Combustibles, lubricantes y aditivos	$0.00	$0.00	$198,475.74	$0.00	$198,475.74	$0.00
D	5127-27301	Artículos deportivos	$0.00	$0.00	$7,417.44	$0.00	$7,417.44	$0.00
D	5127-27401	Productos textiles	$0.00	$0.00	$13,920.00	$0.00	$13,920.00	$0.00
D	5129-29101	Herramientas menores	$0.00	$0.00	$1,245.00	$0.00	$1,245.00	$0.00
D	5129-29201	Refacciones y accesorios menores de edificios	$0.00	$0.00	$2,385.08	$0.00	$2,385.08	$0.00
D	5129-29401	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	$0.00	$0.00	$64,008.42	$0.00	$64,008.42	$0.00
D	5129-29601	Refacciones y accesorios menores de equipo de transporte	$0.00	$0.00	$59,171.22	$0.00	$59,171.22	$0.00
D	5131-31101	Energía eléctrica	$0.00	$0.00	$19,214.75	$0.00	$19,214.75	$0.00
D	5131-31201	Gas	$0.00	$0.00	$21,725.97	$0.00	$21,725.97	$0.00

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	5131-31401	Telefonía tradicional	$0.00	$0.00	$8,935.11	$0.00	$8,935.11	$0.00
D	5131-31501	Telefonía celular	$0.00	$0.00	$3,838.00	$0.00	$3,838.00	$0.00
D	5131-31701	Servicios de acceso de Internet, redes y procesamiento de información	$0.00	$0.00	$1,358.00	$0.00	$1,358.00	$0.00
D	5132-32301	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	$0.00	$0.00	$17,172.64	$0.00	$17,172.64	$0.00
D	5132-32901	Otros arrendamientos	$0.00	$0.00	$2,401.20	$0.00	$2,401.20	$0.00
D	5133-33101	Servicios legales, de contabilidad, auditoría y relacionados	$0.00	$0.00	$5,940.00	$0.00	$5,940.00	$0.00
D	5133-33601	Servicios de apoyo administrativo, fotocopiado e impresión	$0.00	$0.00	$78,340.02	$0.00	$78,340.02	$0.00
D	5133-33901	Servicios profesionales, científicos y técnicos integrales	$0.00	$0.00	$52,479.02	$0.00	$52,479.02	$0.00
D	5134-34101	COMISIONES O CUOTAS BANCARIAS	$0.00	$0.00	$10,941.97	$0.00	$10,941.97	$0.00
D	5135-35301	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	$0.00	$0.00	$7,025.70	$0.00	$7,025.70	$0.00
D	5135-35501	Reparación y mantenimiento de equipo de transporte	$0.00	$0.00	$16,255.77	$0.00	$16,255.77	$0.00
D	5135-35801	Servicios de limpieza y manejo de desechos	$0.00	$0.00	$97,524.00	$0.00	$97,524.00	$0.00
D	5137-37101	Pasajes aéreos	$0.00	$0.00	$16,092.00	$0.00	$16,092.00	$0.00
D	5137-37201	Pasajes terrestres	$0.00	$0.00	$4,166.00	$0.00	$4,166.00	$0.00
D	5137-37501	Viáticos en el país	$0.00	$0.00	$24,582.42	$0.00	$24,582.42	$0.00
D	5241-44101	Ayudas sociales a personas	$0.00	$0.00	$7,758.90	$0.00	$7,758.90	$0.00
D	5241-44104	Apoyo a Deporte Popular con otros articulos metalicos	$0.00	$0.00	$14,879.16	$0.00	$14,879.16	$0.00
D	5242-44204	Apoyo Deporte Federado Becas con reconocimientos y premiaciones	$0.00	$0.00	$31,224.60	$0.00	$31,224.60	$0.00
D	5242-44205	Apoyo Deporte Federado Becas Varios y extraordinarios	$0.00	$0.00	$5,167.80	$0.00	$5,167.80	$0.00
		Sumas =>	$25,183,880.13	$25,183,880.13	$49,908,518.90	$49,908,518.90	$39,704,964.40	$39,704,964.40