



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/nov./2024
02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$42,067,032.15	\$0.00	\$49,010,461.17	\$46,513,390.33	\$44,564,102.99	\$0.00
D	1100	ACTIVO CIRCULANTE	\$41,986,656.84	\$0.00	\$40,119,497.09	\$38,840,393.68	\$43,265,760.25	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$6,608,130.58	\$0.00	\$16,336,805.50	\$15,238,694.96	\$7,706,241.12	\$0.00
D	1111	EFFECTIVO	\$4,157.49	\$0.00	\$1,338,332.30	\$1,338,332.40	\$4,157.39	\$0.00
D	1111-0001	CAJA	\$4,157.49	\$0.00	\$1,338,332.30	\$1,338,332.40	\$4,157.39	\$0.00
D	1111-0001-0001	CYNTHIA YAZMIN PEÑA VILLESAS	\$3,005.49	\$0.00	\$0.00	\$0.00	\$3,005.49	\$0.00
D	1111-0001-0006	GABRIELA LARA MERAZ	\$1,152.00	\$0.00	\$904,744.03	\$904,744.03	\$1,152.00	\$0.00
D	1111-0001-0007	DENISSE MENDOZA VEGA	\$0.00	\$0.00	\$433,588.27	\$433,588.37	-\$0.10	\$0.00
D	1112	BANCOS/TESORERÍA	\$6,603,973.09	\$0.00	\$14,998,473.20	\$13,900,362.56	\$7,702,083.73	\$0.00
D	1112-0002	BBVA Bancomer	\$6,603,973.09	\$0.00	\$14,998,473.20	\$13,900,362.56	\$7,702,083.73	\$0.00
D	1112-0002-0001	Cuenta 0112567504 BBVA	\$154,768.69	\$0.00	\$3,004,750.39	\$3,159,215.31	\$303.77	\$0.00
D	1112-0002-0002	Cuenta 0112951703 BBVA	\$1,151,583.43	\$0.00	\$4,598,945.89	\$5,313,306.13	\$437,223.19	\$0.00
D	1112-0002-0003	Cuenta 0121709976 obra	\$0.00	\$0.00	\$3,989,429.62	\$3,943,661.59	\$45,768.03	\$0.00
D	1112-0002-0004	BBVA BANCOMER INVERSIONES CTA. 2051295780	\$5,297,620.97	\$0.00	\$3,405,347.30	\$1,484,179.53	\$7,218,788.74	\$0.00
D	1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$35,378,526.26	\$0.00	\$23,782,691.59	\$23,601,698.72	\$35,559,519.13	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.02	\$0.00	\$8,878,729.56	\$8,878,729.56	\$0.02	\$0.00
D	1122-0084	ANTICIPOS LICITACIONES 2021	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1122-0084-0007	C. COLIBRI ENTRE 58 A Y 62	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1122-0084-0008	CHIAPAS ENTRE 3 Y 5	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1122-79	Otros Ingresos	\$0.00	\$0.00	\$2,082,389.95	\$2,082,389.95	\$0.00	\$0.00
D	1122-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	\$0.00	\$0.00	\$2,082,389.95	\$2,082,389.95	\$0.00	\$0.00
D	1122-83	Convenios	\$0.00	\$0.00	\$6,796,339.61	\$6,796,339.61	\$0.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$35,378,526.24	\$0.00	\$2,657,960.89	\$2,476,968.02	\$35,559,519.11	\$0.00
D	1123-0001	EMPLEADOS	\$10,190.03	\$0.00	\$8.65	\$10,000.00	\$198.68	\$0.00
D	1123-0001-0001	AJUSTE AL NETO	\$19.30	\$0.00	\$8.65	\$0.00	\$27.95	\$0.00
D	1123-0001-0003	EVA YOLANDA PARRA RASCON	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1123-0001-0008	SUBSIDIO AL EMPLEO	\$200.34	\$0.00	\$0.00	\$0.00	\$200.34	\$0.00
D	1123-0001-0053	VEGA FONTES JOHANA LAIDEL	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25	\$0.00
D	1123-0001-0057	RICO DE LA ROSA PATRICIA	-\$30.00	\$0.00	\$0.00	\$0.00	-\$30.00	\$0.00
D	1123-0001-0064	MATILDE SALDAÑA HERNANDEZ	\$0.14	\$0.00	\$0.00	\$0.00	\$0.14	\$0.00
D	1123-0002	PRESIDENCIA MUNICIPAL	\$184,421.99	\$0.00	\$0.00	\$0.00	\$184,421.99	\$0.00
D	1123-0002-0001	PRESIDENCIA MUNICIPAL	\$184,421.99	\$0.00	\$0.00	\$0.00	\$184,421.99	\$0.00
D	1123-0003	MELONES / MANZANAS Y DURAZNOS	\$31,580.30	\$0.00	\$0.00	\$0.00	\$31,580.30	\$0.00
D	1123-0003-0001	ORDÓÑEZ ALVARADO DELIA	\$10,885.98	\$0.00	\$0.00	\$0.00	\$10,885.98	\$0.00
D	1123-0003-0002	LOYA CORRAL PORFIRIO/CISNEROS MARTHA	\$20,694.32	\$0.00	\$0.00	\$0.00	\$20,694.32	\$0.00
D	1123-0004	7A / OJINAGA Y MATAMOROS	\$3,898.36	\$0.00	\$0.00	\$0.00	\$3,898.36	\$0.00
D	1123-0004-0001	PORTILLO VALENZUELA J. ANTONIO	\$3,898.36	\$0.00	\$0.00	\$0.00	\$3,898.36	\$0.00
D	1123-0005	FCO. I MADERO / 5A Y 7A	\$8,201.00	\$0.00	\$0.00	\$0.00	\$8,201.00	\$0.00
D	1123-0005-0001	VAZQUEZ VDA. DE CHAVEZ ELVIRA	\$8,201.00	\$0.00	\$0.00	\$0.00	\$8,201.00	\$0.00
D	1123-0007	EXPROPIACION PETROLERA/ MORELOS Y PERIFERICO	\$38,731.69	\$0.00	\$0.00	\$0.00	\$38,731.69	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0007-0001	PEREZ LUJAN AIDA	\$15,315.81	\$0.00	\$0.00	\$0.00	\$15,315.81	\$0.00
D	1123-0007-0005	ORDOÑEZ GUTIERREZ MATILDE	\$4,613.80	\$0.00	\$0.00	\$0.00	\$4,613.80	\$0.00
D	1123-0007-0006	RAMOS ESCARCEGA VICTOR	\$4,965.44	\$0.00	\$0.00	\$0.00	\$4,965.44	\$0.00
D	1123-0007-0007	VELETA MARQUEZ ROSA	\$7,384.50	\$0.00	\$0.00	\$0.00	\$7,384.50	\$0.00
D	1123-0007-0008	MADRID ROSA MARTHA	\$6,452.14	\$0.00	\$0.00	\$0.00	\$6,452.14	\$0.00
D	1123-0009	PAVORREALES/ 40A Y 42A	\$39,306.85	\$0.00	\$0.00	\$0.00	\$39,306.85	\$0.00
D	1123-0009-0004	TREVIZO OCHOA SALVADOR	\$32,201.84	\$0.00	\$0.00	\$0.00	\$32,201.84	\$0.00
D	1123-0009-0005	HERNANDEZ ROJO RUBEN	\$7,105.01	\$0.00	\$0.00	\$0.00	\$7,105.01	\$0.00
D	1123-0010	MELONES/ NARANJAS Y DURAZNOS	\$24,196.88	\$0.00	\$0.00	\$0.00	\$24,196.88	\$0.00
D	1123-0010-0005	GONZALEZ DOMINGUEZ DANIEL	\$13,537.94	\$0.00	\$0.00	\$0.00	\$13,537.94	\$0.00
D	1123-0010-0007	LOYA MACIAS ALFONSO	\$8,103.38	\$0.00	\$0.00	\$0.00	\$8,103.38	\$0.00
D	1123-0010-0008	LOYA RAMIREZ MANUEL/ LOYA JAIME	\$2,555.56	\$0.00	\$0.00	\$0.00	\$2,555.56	\$0.00
D	1123-0011	7A/ ENTRE CHIHUAHUA Y COAHUILA	\$61,255.50	\$0.00	\$0.00	\$0.00	\$61,255.50	\$0.00
D	1123-0011-0003	PEREZ PEREZ IRIS VIVIANA	\$19,889.50	\$0.00	\$0.00	\$0.00	\$19,889.50	\$0.00
D	1123-0011-0004	PEREZ GONZALEZ MARTHA	\$19,889.50	\$0.00	\$0.00	\$0.00	\$19,889.50	\$0.00
D	1123-0011-0005	ROLDAN LIZARDO ROGELIO/ CHAVEZ LUIS RAUL	\$11,629.50	\$0.00	\$0.00	\$0.00	\$11,629.50	\$0.00
D	1123-0011-0006	CHAVEZ MARIN LUIS RAUL	\$9,847.00	\$0.00	\$0.00	\$0.00	\$9,847.00	\$0.00
D	1123-0012	SIMON ROJAS/ EJ. LIBERT Y FCO MENDOZA	\$4,355.00	\$0.00	\$0.00	\$0.00	\$4,355.00	\$0.00
D	1123-0012-0003	CUEVAS H. MA. DE LOURDES	\$4,355.00	\$0.00	\$0.00	\$0.00	\$4,355.00	\$0.00
D	1123-0013	MIGUEL ALEMAN/ 43A Y 45A	\$10,418.63	\$0.00	\$0.00	\$0.00	\$10,418.63	\$0.00
D	1123-0013-0002	ARANA MORENO VICTOR	\$10,418.63	\$0.00	\$0.00	\$0.00	\$10,418.63	\$0.00
D	1123-0015	MELONES/ MANGOS Y PERAS	\$23,241.44	\$0.00	\$0.00	\$0.00	\$23,241.44	\$0.00
D	1123-0015-0001	BARAY CARAVEO JESUS MARIA	\$13,005.75	\$0.00	\$0.00	\$0.00	\$13,005.75	\$0.00
D	1123-0015-0002	GONZALEZ MORALES EDEL	\$10,235.69	\$0.00	\$0.00	\$0.00	\$10,235.69	\$0.00
D	1123-0016	LAGUNA DE TEJARANOS/ CLDA AMERICAS Y PABLO SIDAR	\$6,930.00	\$0.00	\$0.00	\$0.00	\$6,930.00	\$0.00
D	1123-0016-0005	GALLEGOS MORALES JOSE LUIS	\$6,930.00	\$0.00	\$0.00	\$0.00	\$6,930.00	\$0.00
D	1123-0018	7A/ ALDAMA Y OJINAGA	\$21,664.85	\$0.00	\$0.00	\$0.00	\$21,664.85	\$0.00
D	1123-0018-0005	MUÑOZ ALMANZA PEDRO DAMIAN	\$1,970.85	\$0.00	\$0.00	\$0.00	\$1,970.85	\$0.00
D	1123-0018-0006	GALLEGOS MALDONADO LILIA EVA	\$19,694.00	\$0.00	\$0.00	\$0.00	\$19,694.00	\$0.00
D	1123-0025	TAMAULIPAS/ 5A Y 7A	\$29,576.50	\$0.00	\$0.00	\$0.00	\$29,576.50	\$0.00
D	1123-0025-0001	GUTIERREZ CARRERA MARCELA	\$29,576.50	\$0.00	\$0.00	\$0.00	\$29,576.50	\$0.00
D	1123-0026	9A/ OJINAGA Y ALDAMA	\$10,895.75	\$0.00	\$0.00	\$0.00	\$10,895.75	\$0.00
D	1123-0026-0005	MALDONADO GALAVIZ MIRNA YOLANDA	\$10,895.75	\$0.00	\$0.00	\$0.00	\$10,895.75	\$0.00
D	1123-0027	7A/ CALIFORNIA Y SONORA	\$5,664.00	\$0.00	\$0.00	\$0.00	\$5,664.00	\$0.00
D	1123-0027-0002	GONZALEZ BAEZA MARIA DE LOS ANGELES	\$5,664.00	\$0.00	\$0.00	\$0.00	\$5,664.00	\$0.00
D	1123-0029	PRESA COLINA/ PRESA CHICOASEN Y PRESA AMISTAD	\$15,369.00	\$0.00	\$0.00	\$0.00	\$15,369.00	\$0.00
D	1123-0029-0001	VILLEGAS GARCIA MARTIN	\$6,093.25	\$0.00	\$0.00	\$0.00	\$6,093.25	\$0.00
D	1123-0029-0002	GARCIA DE TORRES FLORENCIA	\$9,275.75	\$0.00	\$0.00	\$0.00	\$9,275.75	\$0.00
D	1123-0030	CALIFORNIA/ 5A Y 7A	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$0.00
D	1123-0030-0002	PARRA DE RAMOS ROMELIA	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0033	37A/ NICOLAS BRAVO Y MARIANO JIMENEZ	\$14,580.75	\$0.00	\$0.00	\$0.00	\$14,580.75	\$0.00
D	1123-0033-0001	CASTILLO RASCON RICARDO	\$14,580.75	\$0.00	\$0.00	\$0.00	\$14,580.75	\$0.00
D	1123-0034	7A/ MATAMOROS Y GALEANA	\$14,454.78	\$0.00	\$0.00	\$0.00	\$14,454.78	\$0.00
D	1123-0034-0001	MARRUFO ESCARCEGA RAMON	\$9,847.00	\$0.00	\$0.00	\$0.00	\$9,847.00	\$0.00
D	1123-0034-0003	AYALA COBARRUBIAS MARIA	\$4,607.78	\$0.00	\$0.00	\$0.00	\$4,607.78	\$0.00
D	1123-0035	SONORA/ 5A Y 7A	\$4,313.56	\$0.00	\$0.00	\$0.00	\$4,313.56	\$0.00
D	1123-0035-0001	TERRAZAS GONZALEZ TRINIDAD	\$4,313.56	\$0.00	\$0.00	\$0.00	\$4,313.56	\$0.00
D	1123-0036	7A /SONORA Y CHIHUAHUA	\$14,160.00	\$0.00	\$0.00	\$3,540.00	\$10,620.00	\$0.00
D	1123-0036-0001	MARTINEZ VALENZUELA CARMEN	\$7,080.00	\$0.00	\$0.00	\$0.00	\$7,080.00	\$0.00
D	1123-0036-0002	CHAVEZ MELQUIADES	\$3,540.00	\$0.00	\$0.00	\$0.00	\$3,540.00	\$0.00
D	1123-0036-0003	ARREDONDO RUIZ JORGE	\$3,540.00	\$0.00	\$0.00	\$3,540.00	\$0.00	\$0.00
D	1123-0037	AV. EJIDO /RIO VERDE Y RIO USUMACINTA	\$45,405.91	\$0.00	\$0.00	\$0.00	\$45,405.91	\$0.00
D	1123-0037-0001	BUSTILLOS DE PAEZ LORENA	\$420.43	\$0.00	\$0.00	\$0.00	\$420.43	\$0.00
D	1123-0037-0003	RAMIREZ ESTRADA LUIS	\$25,430.20	\$0.00	\$0.00	\$0.00	\$25,430.20	\$0.00
D	1123-0037-0005	SALINAS CHACON MARIA DE JESUS	\$9,027.64	\$0.00	\$0.00	\$0.00	\$9,027.64	\$0.00
D	1123-0037-0006	ORDOÑEZ CHAVEZ FLORA	\$10,527.64	\$0.00	\$0.00	\$0.00	\$10,527.64	\$0.00
D	1123-0038	AV. EJIDO /RIO YAQUI Y RIO MAYO	\$31,487.32	\$0.00	\$0.00	\$24,574.59	\$6,912.73	\$0.00
D	1123-0038-0001	CHACON ARZAGA MARGARITA	\$6,912.73	\$0.00	\$0.00	\$0.00	\$6,912.73	\$0.00
D	1123-0038-0002	DELGADO DOMINGUEZ ELVIRA	\$24,574.59	\$0.00	\$0.00	\$24,574.59	\$0.00	\$0.00
D	1123-0039	AV. EJIDO /RIO COLORADO Y RIO FUERTE	\$6,471.47	\$0.00	\$0.00	\$0.00	\$6,471.47	\$0.00
D	1123-0039-0001	DE LA PEÑA VALENZUELA ANGELICA	\$6,471.47	\$0.00	\$0.00	\$0.00	\$6,471.47	\$0.00
D	1123-0040	RIO GRIJALVA/RIO PANUCO Y ARROYO	\$36,310.54	\$0.00	\$0.00	\$0.00	\$36,310.54	\$0.00
D	1123-0040-0001	POMPA BUSTILLOS ANDRES	\$2,139.68	\$0.00	\$0.00	\$0.00	\$2,139.68	\$0.00
D	1123-0040-0002	MERAZ PARRA MARIA DOLORES	\$8,608.00	\$0.00	\$0.00	\$0.00	\$8,608.00	\$0.00
D	1123-0040-0003	CANO GARDEA MANUEL	\$15,170.70	\$0.00	\$0.00	\$0.00	\$15,170.70	\$0.00
D	1123-0040-0004	RASCON ORDOÑEZ EVA HILDA	\$10,392.16	\$0.00	\$0.00	\$0.00	\$10,392.16	\$0.00
D	1123-0041	26A /CALIFORNIA Y SONORA	\$3,369.50	\$0.00	\$0.00	\$0.00	\$3,369.50	\$0.00
D	1123-0041-0002	PALACIOS NEVAREZ ARMANDO	\$3,369.50	\$0.00	\$0.00	\$0.00	\$3,369.50	\$0.00
D	1123-0042	EMILIO CARRANZA/PRESA LA AMISTAD Y P.BOQUILLA	\$5,721.50	\$0.00	\$0.00	\$0.00	\$5,721.50	\$0.00
D	1123-0042-0004	MARIONI MUÑOZ JOSE	\$5,721.50	\$0.00	\$0.00	\$0.00	\$5,721.50	\$0.00
D	1123-0043	LERDO /5A Y 7A	\$39,159.47	\$0.00	\$0.00	\$0.00	\$39,159.47	\$0.00
D	1123-0043-0001	HERNANDEZ BETANCOURT JOSEFINA	\$23,303.09	\$0.00	\$0.00	\$0.00	\$23,303.09	\$0.00
D	1123-0043-0002	VARGAS HERNANDEZ MARTIN	\$13,729.38	\$0.00	\$0.00	\$0.00	\$13,729.38	\$0.00
D	1123-0043-0003	VARGAS VDA. VARGAS FELICITAS	\$2,127.00	\$0.00	\$0.00	\$0.00	\$2,127.00	\$0.00
D	1123-0044	PRIVADA 5 MAYO/PEDRO MORENO Y M. JIMENEZ	\$17,329.50	\$0.00	\$0.00	\$6,371.25	\$10,958.25	\$0.00
D	1123-0044-0001	TRUJILLO LOZOYA FRANCISCO JAVIER	\$6,371.25	\$0.00	\$0.00	\$6,371.25	\$0.00	\$0.00
D	1123-0044-0005	FENIX MERCURY SRL DE CV	\$10,958.25	\$0.00	\$0.00	\$0.00	\$10,958.25	\$0.00
D	1123-0046	REPUBLICA BELICE/REP ECUADOR Y REP ARGENTINA	\$30,529.67	\$0.00	\$0.00	\$0.00	\$30,529.67	\$0.00
D	1123-0046-0003	MAGDALENA AGULAR SOLANO (0121-0102-0005)	\$11,033.17	\$0.00	\$0.00	\$0.00	\$11,033.17	\$0.00
D	1123-0046-0005	BOCANEGRA M. ALMA CITLALY	\$19,496.50	\$0.00	\$0.00	\$0.00	\$19,496.50	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0047	XOCHIMILCO/38A Y 40A	\$57,216.50	\$0.00	\$0.00	\$0.00	\$57,216.50	\$0.00
D	1123-0047-0002	CERVANTES MENDOZA JESUS MANUEL	\$11,421.50	\$0.00	\$0.00	\$0.00	\$11,421.50	\$0.00
D	1123-0047-0003	MENDOZA MACIAS JULIA	\$9,639.00	\$0.00	\$0.00	\$0.00	\$9,639.00	\$0.00
D	1123-0047-0005	ANDUJO PORTILLO LIDIA YESENIA	\$9,639.00	\$0.00	\$0.00	\$0.00	\$9,639.00	\$0.00
D	1123-0047-0006	ARBALLO REGALADO RUBEN	\$16,878.00	\$0.00	\$0.00	\$0.00	\$16,878.00	\$0.00
D	1123-0047-0007	DOMINGUEZ RONQUILLO RAMONA	\$9,639.00	\$0.00	\$0.00	\$0.00	\$9,639.00	\$0.00
D	1123-0048	FRANCISCO I MADERO /26A Y 28A	\$1,087.00	\$0.00	\$0.00	\$0.00	\$1,087.00	\$0.00
D	1123-0048-0001	ARANDA DE HERNANDEZ ELVIRA	\$1,087.00	\$0.00	\$0.00	\$0.00	\$1,087.00	\$0.00
D	1123-0049	37A/PEDRO MORENO Y LEONA VICARIO	\$12,032.00	\$0.00	\$0.00	\$0.00	\$12,032.00	\$0.00
D	1123-0049-0001	MORA MORA APOLONIO	\$12,032.00	\$0.00	\$0.00	\$0.00	\$12,032.00	\$0.00
D	1123-0050	SONORA /3A Y 5A	\$28,772.08	\$0.00	\$0.00	\$0.00	\$28,772.08	\$0.00
D	1123-0050-0001	MAJALCA MERAZ CARLOS	\$4,820.08	\$0.00	\$0.00	\$0.00	\$4,820.08	\$0.00
D	1123-0050-0002	CHAVEZ SOSA MARTHA	\$23,952.00	\$0.00	\$0.00	\$0.00	\$23,952.00	\$0.00
D	1123-0051	PRESA EL REJON /PRESA BOQUILLA Y P. AMISTAD	\$8,925.75	\$0.00	\$0.00	\$0.00	\$8,925.75	\$0.00
D	1123-0051-0004	CHAVEZ MARIONI JESUS	\$8,925.75	\$0.00	\$0.00	\$0.00	\$8,925.75	\$0.00
D	1123-0052	PEDRO MORENO/31A Y 33A	\$11,066.25	\$0.00	\$0.00	\$0.00	\$11,066.25	\$0.00
D	1123-0052-0001	GUTIERREZ RUIZ JUAN MANUEL	\$11,066.25	\$0.00	\$0.00	\$0.00	\$11,066.25	\$0.00
D	1123-0053	DALIA /SIMON BOLIVAR Y TEPOZANES	\$10,399.50	\$0.00	\$0.00	\$0.00	\$10,399.50	\$0.00
D	1123-0053-0001	CASTRO MANUEL HUMBERTO	\$10,399.50	\$0.00	\$0.00	\$0.00	\$10,399.50	\$0.00
D	1123-0054	RIO CHINIPAS/RIO LERMA Y RIO PLATAS	\$9,092.13	\$0.00	\$0.00	\$0.00	\$9,092.13	\$0.00
D	1123-0054-0001	SOTO AVIÑA RAMON	\$9,092.13	\$0.00	\$0.00	\$0.00	\$9,092.13	\$0.00
D	1123-0055	VERACRUZ / 5A Y 7A	\$16,837.50	\$0.00	\$0.00	\$0.00	\$16,837.50	\$0.00
D	1123-0055-0001	MEDINA DE ARVIZU MARIA TERESA	\$16,837.50	\$0.00	\$0.00	\$0.00	\$16,837.50	\$0.00
D	1123-0056	24A/NUEVO LEON Y TAMAULIPAS	\$5,606.25	\$0.00	\$0.00	\$0.00	\$5,606.25	\$0.00
D	1123-0056-0003	OROZCO QUIÑONES CARLOS	\$5,606.25	\$0.00	\$0.00	\$0.00	\$5,606.25	\$0.00
D	1123-0057	14A /SONORA Y CHIHUAHUA	\$2,798.50	\$0.00	\$0.00	\$0.00	\$2,798.50	\$0.00
D	1123-0057-0001	OCAÑA MEDINA JOSE LUIS	\$2,798.50	\$0.00	\$0.00	\$0.00	\$2,798.50	\$0.00
D	1123-0058	FRANCISCO ALARCON/ ANENEUILCO Y EJ LIBERT	\$9,954.19	\$0.00	\$0.00	\$0.00	\$9,954.19	\$0.00
D	1123-0058-0001	RENOVA BUSTILLOS LUCIO	\$8,367.19	\$0.00	\$0.00	\$0.00	\$8,367.19	\$0.00
D	1123-0058-0003	RAMOS ENRIQUES MANUEL	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$0.00
D	1123-0059	15A / LERDO Y JUAREZ	\$11,025.00	\$0.00	\$0.00	\$0.00	\$11,025.00	\$0.00
D	1123-0059-0001	CASTRO MUÑOZ MISAL	\$11,025.00	\$0.00	\$0.00	\$0.00	\$11,025.00	\$0.00
D	1123-0060	21 DE MARZO /I. ZARAGOZA Y MARIANO ESCOBEDO	\$7,481.25	\$0.00	\$0.00	\$0.00	\$7,481.25	\$0.00
D	1123-0060-0002	POLANCO ESTRADA MARTHA	\$7,481.25	\$0.00	\$0.00	\$0.00	\$7,481.25	\$0.00
D	1123-0062	BONIFACIO GARCIA/ F. MENDOZA Y EJ. LIBERTADORES	\$7,392.19	\$0.00	\$0.00	\$0.00	\$7,392.19	\$0.00
D	1123-0062-0001	ROMERO DE D. MARIA DEL CARMEN	\$7,392.19	\$0.00	\$0.00	\$0.00	\$7,392.19	\$0.00
D	1123-0065	PIPILA /43A Y 45A	\$13,039.50	\$0.00	\$0.00	\$0.00	\$13,039.50	\$0.00
D	1123-0065-0003	VAZQUEZ OLIVAS OFELIA	\$13,039.50	\$0.00	\$0.00	\$0.00	\$13,039.50	\$0.00
D	1123-0067	MOCTEZUMA/ 34A Y 36A	\$9,676.44	\$0.00	\$0.00	\$0.00	\$9,676.44	\$0.00
D	1123-0067-0002	VELETA RAMOS OSCAR	\$9,676.44	\$0.00	\$0.00	\$0.00	\$9,676.44	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0070	FRANCISCO ALARCON/EJ LIBERTY TERM CALLE	\$41,434.60	\$0.00	\$0.00	\$12,544.88	\$28,889.72	\$0.00
D	1123-0070-0002	PARRA SANDOVAL ALFREDO	\$11,154.50	\$0.00	\$0.00	\$0.00	\$11,154.50	\$0.00
D	1123-0070-0003	VALDIVIESO PEREGRINO MONSERRAT	\$11,014.75	\$0.00	\$0.00	\$0.00	\$11,014.75	\$0.00
D	1123-0070-0004	HERMOSILLO MENDOZA ELVIRA	\$587.00	\$0.00	\$0.00	\$0.00	\$587.00	\$0.00
D	1123-0070-0005	PEREZ DOLORES GABRIELA	\$3,470.66	\$0.00	\$0.00	\$0.00	\$3,470.66	\$0.00
D	1123-0070-0006	ARZAGA ESTRADA CLAUDIA M LIZVETH	\$12,544.88	\$0.00	\$0.00	\$12,544.88	\$0.00	\$0.00
D	1123-0070-0007	CARAVEO CHAVEZ ALONSO	\$2,662.81	\$0.00	\$0.00	\$0.00	\$2,662.81	\$0.00
D	1123-0071	PRESA EL REJON/REP COLOMBIA Y REP GUATEMALA	\$8,039.10	\$0.00	\$0.00	\$0.00	\$8,039.10	\$0.00
D	1123-0071-0003	GONZALEZ PEREZ RAMIRO	\$8,039.10	\$0.00	\$0.00	\$0.00	\$8,039.10	\$0.00
D	1123-0073	21 DE MARZO /PEDRO MORENO Y M. JIMENEZ	\$3,369.50	\$0.00	\$0.00	\$0.00	\$3,369.50	\$0.00
D	1123-0073-0001	MARQUEZ FERNANDEZ IRMA FABIOLA	\$3,369.50	\$0.00	\$0.00	\$0.00	\$3,369.50	\$0.00
D	1123-0074	CAMPECHE /5A Y 7A	\$49,323.00	\$0.00	\$0.00	\$0.00	\$49,323.00	\$0.00
D	1123-0074-0001	PALOMINO PALOMINO FRANCISCO	\$39,153.50	\$0.00	\$0.00	\$0.00	\$39,153.50	\$0.00
D	1123-0074-0002	HOLGUIN RAMIREZ DANIEL	\$10,169.50	\$0.00	\$0.00	\$0.00	\$10,169.50	\$0.00
D	1123-0075	BRUCELAS /HELSINKY Y CALZADA FRUTICULTORES	\$33,681.38	\$0.00	\$0.00	\$0.00	\$33,681.38	\$0.00
D	1123-0075-0001	DELGADO CASALE IGNACIO	\$33,681.38	\$0.00	\$0.00	\$0.00	\$33,681.38	\$0.00
D	1123-0076	JOAQUIN AMARO /S. ALVARADO Y BENJAMIN HILL	\$23,294.25	\$0.00	\$0.00	\$0.00	\$23,294.25	\$0.00
D	1123-0076-0001	RICO MACIAS CESAR SANTIAGO	\$9,876.00	\$0.00	\$0.00	\$0.00	\$9,876.00	\$0.00
D	1123-0076-0002	BELTRAN MENDOZA ARMANDO	\$13,418.25	\$0.00	\$0.00	\$0.00	\$13,418.25	\$0.00
D	1123-0079	10 DE MAYO /PEDRO MORENO Y M. JIMENEZ	\$8,025.00	\$0.00	\$0.00	\$0.00	\$8,025.00	\$0.00
D	1123-0079-0001	ESPINOZA QUINTANA GERARDO	\$8,025.00	\$0.00	\$0.00	\$0.00	\$8,025.00	\$0.00
D	1123-0080	PERAS /MELONES Y LIMONES	\$71,275.40	\$0.00	\$0.00	\$0.00	\$71,275.40	\$0.00
D	1123-0080-0001	VILLALOBOS CAMPUSANO VICENTE	\$28,046.40	\$0.00	\$0.00	\$0.00	\$28,046.40	\$0.00
D	1123-0080-0003	GOMEZ RAUL OSCAR	\$21,432.00	\$0.00	\$0.00	\$0.00	\$21,432.00	\$0.00
D	1123-0080-0004	VILLALOBOS CAMPUSANO VICENTE	\$21,797.00	\$0.00	\$0.00	\$0.00	\$21,797.00	\$0.00
D	1123-0081	HALCONES /44A Y 46A	\$13,383.54	\$0.00	\$0.00	\$0.00	\$13,383.54	\$0.00
D	1123-0081-0002	ALMEIDA SOSA SALVADOR	\$3,369.50	\$0.00	\$0.00	\$0.00	\$3,369.50	\$0.00
D	1123-0081-0004	PACHECO DE BURROLA DELIA	\$10,014.04	\$0.00	\$0.00	\$0.00	\$10,014.04	\$0.00
D	1123-0083	28A/ CALIFORNIA Y SONORA	\$13,053.13	\$0.00	\$0.00	\$0.00	\$13,053.13	\$0.00
D	1123-0083-0001	CHAVEZ NUÑEZ MIGUEL	\$13,053.13	\$0.00	\$0.00	\$0.00	\$13,053.13	\$0.00
D	1123-0084	33A /M. JIMENEZ Y P. MORENO	\$11,100.60	\$0.00	\$0.00	\$0.00	\$11,100.60	\$0.00
D	1123-0084-0001	GUTIERREZ RUIZ JUAN MANUEL	\$11,100.60	\$0.00	\$0.00	\$0.00	\$11,100.60	\$0.00
D	1123-0085	4A /QUINTANA ROO Y CHIAPAS	\$7,044.75	\$0.00	\$0.00	\$0.00	\$7,044.75	\$0.00
D	1123-0085-0001	PALACIOS C HAVIRA SOCORRO	\$7,044.75	\$0.00	\$0.00	\$0.00	\$7,044.75	\$0.00
D	1123-0086	CIENCIAS QUIMICAS/LEYES Y TOPOGRAFIA	\$14,668.34	\$0.00	\$0.00	\$0.00	\$14,668.34	\$0.00
D	1123-0086-0006	LECHUGA DE COSS SILVIA	\$3,428.34	\$0.00	\$0.00	\$0.00	\$3,428.34	\$0.00
D	1123-0086-0007	MENDOZA LOZANO MARIA	\$4,139.00	\$0.00	\$0.00	\$0.00	\$4,139.00	\$0.00
D	1123-0086-0008	PARRA RUIZ MA. DE LA LUZ	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$0.00
D	1123-0086-0009	TALAMANTGES ABE MARIA ISABEL	\$5,514.00	\$0.00	\$0.00	\$0.00	\$5,514.00	\$0.00
D	1123-0087	CARDENALES/ 42A Y 44A	\$6,200.03	\$0.00	\$0.00	\$0.00	\$6,200.03	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0087-0001	CHAPARRO GARDEA FERNANADO	\$6,200.03	\$0.00	\$0.00	\$0.00	\$6,200.03	\$0.00
D	1123-0088	EVERARDO GONZALEZ/PRIV CIRUELAS Y T. CALLE	\$18,795.11	\$0.00	\$0.00	\$0.00	\$18,795.11	\$0.00
D	1123-0088-0001	VILLALOBOS SANCHEZ MARIA ISABEL	\$18,795.11	\$0.00	\$0.00	\$0.00	\$18,795.11	\$0.00
D	1123-0089	GUILLERMO PRIETO/21 DE MARZO Y G. FARIAS	\$23,927.96	\$0.00	\$0.00	\$0.00	\$23,927.96	\$0.00
D	1123-0089-0001	GIL OSORIO JUAN	\$9,780.33	\$0.00	\$0.00	\$0.00	\$9,780.33	\$0.00
D	1123-0089-0002	GUTIERREZ DELGADO ALEJANDRO	\$14,147.63	\$0.00	\$0.00	\$0.00	\$14,147.63	\$0.00
D	1123-0092	HALCONES/ 42A Y 44A	\$8,835.75	\$0.00	\$0.00	\$0.00	\$8,835.75	\$0.00
D	1123-0092-0002	DOMINGUEZ CERROS JOSE A	\$8,835.75	\$0.00	\$0.00	\$0.00	\$8,835.75	\$0.00
D	1123-0096	RIO FLORIDO /RIO CONCHOS Y RIO BRAVO	\$3,369.50	\$0.00	\$0.00	\$0.00	\$3,369.50	\$0.00
D	1123-0096-0001	CHAVEZ TERRAZAS RANULFO	\$3,369.50	\$0.00	\$0.00	\$0.00	\$3,369.50	\$0.00
D	1123-0097	PLUTARCO ELIAS CALLES/5 DE MAYO Y 18 MARZO	\$6,739.00	\$0.00	\$0.00	\$0.00	\$6,739.00	\$0.00
D	1123-0097-0001	PEREZ VARGAS SALVADOR	\$6,739.00	\$0.00	\$0.00	\$0.00	\$6,739.00	\$0.00
D	1123-0098	RIO URIQUE/ 34A Y 36A	\$11,318.50	\$0.00	\$0.00	\$0.00	\$11,318.50	\$0.00
D	1123-0098-0001	LOPEZ VILLALOBOS ARTURO	\$11,318.50	\$0.00	\$0.00	\$0.00	\$11,318.50	\$0.00
D	1123-0099	TABASCO / 8A Y 10A	\$43,183.50	\$0.00	\$0.00	\$0.00	\$43,183.50	\$0.00
D	1123-0099-0001	GONZALEZ CORRAL FLORENCIA	\$43,183.50	\$0.00	\$0.00	\$0.00	\$43,183.50	\$0.00
D	1123-0100	VERACRUZ Y A. MELGAR Y TERCERA	\$7,162.88	\$0.00	\$0.00	\$0.00	\$7,162.88	\$0.00
D	1123-0100-0001	ALAMOS DELGADO MARTIN JAVIER	\$7,162.88	\$0.00	\$0.00	\$0.00	\$7,162.88	\$0.00
D	1123-0101	14A /YUCATAN Y CAMPECHE	\$50,221.50	\$0.00	\$0.00	\$0.00	\$50,221.50	\$0.00
D	1123-0101-0001	RASCON CERVANTES LUIS	\$11,250.00	\$0.00	\$0.00	\$0.00	\$11,250.00	\$0.00
D	1123-0101-0003	MERAZ PARRA ABELINO	\$12,319.50	\$0.00	\$0.00	\$0.00	\$12,319.50	\$0.00
D	1123-0101-0004	RODRIGUEZ VILLARREAL IGNACIO	\$10,369.50	\$0.00	\$0.00	\$0.00	\$10,369.50	\$0.00
D	1123-0101-0009	MARTINEZ HERNANDEZ JESUS MARIA	\$16,282.50	\$0.00	\$0.00	\$0.00	\$16,282.50	\$0.00
D	1123-0102	18 DE MARZO/RUIZ CORTINES Y M.AVILA CAMACHO	\$1,782.50	\$0.00	\$0.00	\$0.00	\$1,782.50	\$0.00
D	1123-0102-0003	HERNANDEZ BERMUDEZ IGNACIO/YARELI PALMA	\$1,782.50	\$0.00	\$0.00	\$0.00	\$1,782.50	\$0.00
D	1123-0103	18A /OAXACA Y EDO DE GUERRERO	\$61,314.52	\$0.00	\$0.00	\$0.00	\$61,314.52	\$0.00
D	1123-0103-0001	CHAVEZ ZAMARRON ALMA	\$30,587.00	\$0.00	\$0.00	\$0.00	\$30,587.00	\$0.00
D	1123-0103-0003	GASPAR HERNANDEZ MANUEL	\$11,425.00	\$0.00	\$0.00	\$0.00	\$11,425.00	\$0.00
D	1123-0103-0005	OLIVAS VILLALOBOS SAUL	\$15,933.02	\$0.00	\$0.00	\$0.00	\$15,933.02	\$0.00
D	1123-0103-0006	GASPAR DURAN AURELIANO	\$3,369.50	\$0.00	\$0.00	\$0.00	\$3,369.50	\$0.00
D	1123-0104	21 DE MARZO/DONATO GUERRA Y M. DOBLADO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1123-0104-0003	VILLALOBOS RODRIGUEZ HECTOR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1123-0105	32A/AZTLAN/XOCHIMILCO/CHAPULTEPEC/TEXCOCO	\$45,363.00	\$0.00	\$0.00	\$0.00	\$45,363.00	\$0.00
D	1123-0105-0003	CALZADILLA PEREGRINO ANGEL	\$11,442.00	\$0.00	\$0.00	\$0.00	\$11,442.00	\$0.00
D	1123-0105-0004	LOYA MARQUEZ GLORIA MARGARITA	\$11,442.00	\$0.00	\$0.00	\$0.00	\$11,442.00	\$0.00
D	1123-0105-0008	SALAZAR MARTINEZ ELIZARDO	\$11,442.00	\$0.00	\$0.00	\$0.00	\$11,442.00	\$0.00
D	1123-0105-0011	LEON LEGARDA LAURA OLIVIA	\$11,037.00	\$0.00	\$0.00	\$0.00	\$11,037.00	\$0.00
D	1123-0106	32A /AZTLAN Y MOCTEZUMA	\$13,239.50	\$0.00	\$0.00	\$0.00	\$13,239.50	\$0.00
D	1123-0106-0001	SILVA CORONA CLIMACO	\$13,239.50	\$0.00	\$0.00	\$0.00	\$13,239.50	\$0.00
D	1123-0108	36A /TEXCOCO Y TENOCHTILAN	\$31,200.00	\$0.00	\$0.00	\$0.00	\$31,200.00	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0108-0001	CASTILLO HERNANDEZ MIGUEL	\$9,200.00	\$0.00	\$0.00	\$0.00	\$9,200.00	\$0.00
D	1123-0108-0002	EJIDO	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00
D	1123-0109	3A /TAMAULIPAS Y VERECRUZ	\$17,369.50	\$0.00	\$0.00	\$0.00	\$17,369.50	\$0.00
D	1123-0109-0004	CORTES DIAZ EMILIO	\$17,369.50	\$0.00	\$0.00	\$0.00	\$17,369.50	\$0.00
D	1123-0111	5 DE MAYO /RUIZ CORTINEZ Y M. A. CAMACHO	\$25,326.50	\$0.00	\$0.00	\$0.00	\$25,326.50	\$0.00
D	1123-0111-0001	CASTILLO QUINTANA MA. DEL SOCORRO	\$9,489.50	\$0.00	\$0.00	\$0.00	\$9,489.50	\$0.00
D	1123-0111-0002	RONQUILLO GOMEZ FRANCISCO	\$8,489.50	\$0.00	\$0.00	\$0.00	\$8,489.50	\$0.00
D	1123-0111-0003	ZAMARRON ZAMARRON RUBEN	\$7,347.50	\$0.00	\$0.00	\$0.00	\$7,347.50	\$0.00
D	1123-0112	68A /MOCTEZUMA Y XOCHIMILCO	\$30,953.00	\$0.00	\$0.00	\$0.00	\$30,953.00	\$0.00
D	1123-0112-0004	GONZALEZ OCHOA ELIZABETH	\$6,719.50	\$0.00	\$0.00	\$0.00	\$6,719.50	\$0.00
D	1123-0112-0005	GALAVIZ TERAN OSCAR JAVIER	\$3,694.50	\$0.00	\$0.00	\$0.00	\$3,694.50	\$0.00
D	1123-0112-0006	MALDONADO MENDOZA ORALIA	\$8,669.50	\$0.00	\$0.00	\$0.00	\$8,669.50	\$0.00
D	1123-0112-0007	GONZALEZ RODRIGUEZ ARNOLDO	\$11,869.50	\$0.00	\$0.00	\$0.00	\$11,869.50	\$0.00
D	1123-0113	74A/AGUILAS Y CARDENALES	\$57,174.50	\$0.00	\$0.00	\$0.00	\$57,174.50	\$0.00
D	1123-0113-0006	CHAVEZ MANUEL/RAFAEL CHAVEZ CAMUÑEZ	\$10,987.00	\$0.00	\$0.00	\$0.00	\$10,987.00	\$0.00
D	1123-0113-0007	HERNANDEZ RAMIREZ EVER ENRIQUE	\$11,175.00	\$0.00	\$0.00	\$0.00	\$11,175.00	\$0.00
D	1123-0113-0008	NUÑEZ ANTILLON ANGEL	\$12,769.50	\$0.00	\$0.00	\$0.00	\$12,769.50	\$0.00
D	1123-0113-0009	VEGA VARGAS RUTH SUSANA	\$10,987.00	\$0.00	\$0.00	\$0.00	\$10,987.00	\$0.00
D	1123-0113-0010	HOLGUIN CRUZ MARIO	\$9,669.00	\$0.00	\$0.00	\$0.00	\$9,669.00	\$0.00
D	1123-0113-0011	ORPINEL PALMA SOCORRO	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$0.00
D	1123-0114	ADOLFO LOPEZ MATEOS/REVOLUCION Y N. HEROES	\$28,762.26	\$0.00	\$0.00	\$0.00	\$28,762.26	\$0.00
D	1123-0114-0001	TREVIZO ORTEGA ALDO ENRIQUE	\$28,762.26	\$0.00	\$0.00	\$0.00	\$28,762.26	\$0.00
D	1123-0115	ALFONSO REYES/PERIFERICO Y MORELOS	\$167,598.00	\$0.00	\$0.00	\$0.00	\$167,598.00	\$0.00
D	1123-0115-0003	OLIVAS GONZALEZ JORGE ISELA	\$18,636.50	\$0.00	\$0.00	\$0.00	\$18,636.50	\$0.00
D	1123-0115-0004	CAMPOS VILLALOBOS VICTOR	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$0.00
D	1123-0115-0005	CAMPOS VILLALOBOS ABELARDO	\$15,267.00	\$0.00	\$0.00	\$0.00	\$15,267.00	\$0.00
D	1123-0115-0008	NAVA TERRAZAS YOLANDA/IRMA IRENE LARA	\$10,049.50	\$0.00	\$0.00	\$0.00	\$10,049.50	\$0.00
D	1123-0115-0010	SALAZAR SOLIS JAIME	\$17,049.50	\$0.00	\$0.00	\$0.00	\$17,049.50	\$0.00
D	1123-0115-0012	LOZANO ONTIVEROS MARCIAL	\$14,619.50	\$0.00	\$0.00	\$0.00	\$14,619.50	\$0.00
D	1123-0115-0013	MONTOYA LOPEZ JESUS/KARINA MONTES PEÑA	\$12,837.00	\$0.00	\$0.00	\$0.00	\$12,837.00	\$0.00
D	1123-0115-0015	RODRIGUEZ DUARTE NORA	\$12,837.00	\$0.00	\$0.00	\$0.00	\$12,837.00	\$0.00
D	1123-0115-0019	PARRA MORALES JAVIER	\$64,715.00	\$0.00	\$0.00	\$0.00	\$64,715.00	\$0.00
D	1123-0117	CHABACANOS/SABINOS Y PERALES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-0117-0001	NUÑEZ MONTES ASRUBAL DANIEL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-0118	CHAPULTEPEC/ 38A Y 40A	\$35,369.50	\$0.00	\$0.00	\$0.00	\$35,369.50	\$0.00
D	1123-0118-0001	CASTILLO QUINTANA JESUS ALBERTO	\$8,750.00	\$0.00	\$0.00	\$0.00	\$8,750.00	\$0.00
D	1123-0118-0002	NAVARRO TREVIZO MANUEL	\$18,369.50	\$0.00	\$0.00	\$0.00	\$18,369.50	\$0.00
D	1123-0118-0004	PIMENTEL TERRAZAS GERARDO	\$8,250.00	\$0.00	\$0.00	\$0.00	\$8,250.00	\$0.00
D	1123-0119	CHIAPAS /28A Y 30A	\$37,039.00	\$0.00	\$0.00	\$0.00	\$37,039.00	\$0.00
D	1123-0119-0003	AREVALO DE HERNANDEZ VICTORIA	\$33,669.50	\$0.00	\$0.00	\$0.00	\$33,669.50	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0119-0005	ACOSTA LOPEZ JULIA	\$3,369.50	\$0.00	\$0.00	\$0.00	\$3,369.50	\$0.00
D	1123-0120	CHIAPAS AGUSTIN MELGR Y 3A	\$11,239.50	\$0.00	\$0.00	\$0.00	\$11,239.50	\$0.00
D	1123-0120-0002	NAJERA CHAVEZ ROCIO SOCORRO	\$11,239.50	\$0.00	\$0.00	\$0.00	\$11,239.50	\$0.00
D	1123-0121	COYOACAN /44A Y 46A	\$6,739.00	\$0.00	\$0.00	\$6,739.00	\$0.00	\$0.00
D	1123-0121-0005	SOLANO JAQUEZ MAURICIO	\$6,739.00	\$0.00	\$0.00	\$6,739.00	\$0.00	\$0.00
D	1123-0122	DIVISION DEL NORTE/M. ACAYUCA Y CONV AGUSCALIENTES	\$23,369.50	\$0.00	\$0.00	\$0.00	\$23,369.50	\$0.00
D	1123-0122-0001	SALAS DE MONTES SOCORRO	\$23,369.50	\$0.00	\$0.00	\$0.00	\$23,369.50	\$0.00
D	1123-0124	FORTINO AYAQUICA/EJIDO LIBERTADORES Y T.CALLE	\$51,738.50	\$0.00	\$0.00	\$0.00	\$51,738.50	\$0.00
D	1123-0124-0002	ORTIZ LUCERO PONCIANO	\$12,526.50	\$0.00	\$0.00	\$0.00	\$12,526.50	\$0.00
D	1123-0124-0005	MONTES DE VALENCIA MANUELA	\$17,931.50	\$0.00	\$0.00	\$0.00	\$17,931.50	\$0.00
D	1123-0124-0009	TORRES VINIEGRA GUADALUPE	\$16,772.50	\$0.00	\$0.00	\$0.00	\$16,772.50	\$0.00
D	1123-0124-0011	DURON DE VALENCIA MARIA DE JESUS	\$4,508.00	\$0.00	\$0.00	\$0.00	\$4,508.00	\$0.00
D	1123-0128	PRIV JUAN ALVAREZ/21 DE MARZO Y R.PALACIO	\$39,382.21	\$0.00	\$0.00	\$5,553.19	\$33,829.02	\$0.00
D	1123-0128-0001	PEREZ C. GUADALUPE	\$9,087.00	\$0.00	\$0.00	\$0.00	\$9,087.00	\$0.00
D	1123-0128-0002	LUCERO M. FAUSTINO	\$5,553.19	\$0.00	\$0.00	\$5,553.19	\$0.00	\$0.00
D	1123-0128-0003	RIVERA DE GUTIERREZ ELVA	\$6,568.02	\$0.00	\$0.00	\$0.00	\$6,568.02	\$0.00
D	1123-0128-0004	RIVERA G. ARMIDA	\$9,087.00	\$0.00	\$0.00	\$0.00	\$9,087.00	\$0.00
D	1123-0128-0007	GONZALEZ V. JOVITA E.	\$9,087.00	\$0.00	\$0.00	\$0.00	\$9,087.00	\$0.00
D	1123-0129	LIBERTAD/41A Y 43A	\$59,586.00	\$0.00	\$0.00	\$0.00	\$59,586.00	\$0.00
D	1123-0129-0003	CORONA CASTILLO ANDRES	\$12,137.00	\$0.00	\$0.00	\$0.00	\$12,137.00	\$0.00
D	1123-0129-0004	TELLO DE OLIVAS VELIA	\$31,487.00	\$0.00	\$0.00	\$0.00	\$31,487.00	\$0.00
D	1123-0129-0006	BANCO MEXICANA, S.A	\$15,962.00	\$0.00	\$0.00	\$0.00	\$15,962.00	\$0.00
D	1123-0130	MAPLES/NOGALES Y TEPOZANES	\$35,294.00	\$0.00	\$0.00	\$0.00	\$35,294.00	\$0.00
D	1123-0130-0002	MERAZ MEDRANO UBALDO	\$15,424.50	\$0.00	\$0.00	\$0.00	\$15,424.50	\$0.00
D	1123-0130-0003	MORENO ADALBERTO	\$19,869.50	\$0.00	\$0.00	\$0.00	\$19,869.50	\$0.00
D	1123-0131	MIGUEL NEGRETE/B.DE PUEBLA Y J.M.ARTEGA	\$47,310.00	\$0.00	\$0.00	\$0.00	\$47,310.00	\$0.00
D	1123-0131-0001	RIVERA V. JUAN	\$9,087.00	\$0.00	\$0.00	\$0.00	\$9,087.00	\$0.00
D	1123-0131-0002	ADAME DE G. GUADALUPE	\$9,087.00	\$0.00	\$0.00	\$0.00	\$9,087.00	\$0.00
D	1123-0131-0003	ADAME H. GUADALUPE	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
D	1123-0131-0004	GARCIA LUCIANO	\$9,087.00	\$0.00	\$0.00	\$0.00	\$9,087.00	\$0.00
D	1123-0131-0007	PONCE E. NOPRBERTO	\$3,462.00	\$0.00	\$0.00	\$0.00	\$3,462.00	\$0.00
D	1123-0131-0008	OROZCO V. JOSE LUIS	\$9,087.00	\$0.00	\$0.00	\$0.00	\$9,087.00	\$0.00
D	1123-0133	OAXACA/ 24A Y 26A	\$77,730.50	\$0.00	\$0.00	\$0.00	\$77,730.50	\$0.00
D	1123-0133-0001	MANRIQUEZ MANRIQUEZ JOSEFINA	\$18,987.00	\$0.00	\$0.00	\$0.00	\$18,987.00	\$0.00
D	1123-0133-0003	MURILLO CHAVEZ HUMBERTO	\$18,987.00	\$0.00	\$0.00	\$0.00	\$18,987.00	\$0.00
D	1123-0133-0004	ORDOÑEZ QUEZADA ROSA	\$18,987.00	\$0.00	\$0.00	\$0.00	\$18,987.00	\$0.00
D	1123-0133-0006	ANCHONDO VILLEGAS ALEJANDRO	\$20,769.50	\$0.00	\$0.00	\$0.00	\$20,769.50	\$0.00
D	1123-0135	PEDRO MORENO/5 DE FEBRERO Y 2 DE ABRIL	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$0.00
D	1123-0135-0001	VAZQUEZ MARQUEZ MANUEL DOLORES	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$0.00
D	1123-0136	PIPILA/35A Y 37A	\$4,956.50	\$0.00	\$0.00	\$0.00	\$4,956.50	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0136-0005	GALLEGOS CORRAL ENCARNACION/CONCEPCION	\$3,369.50	\$0.00	\$0.00	\$0.00	\$3,369.50	\$0.00
D	1123-0136-0006	CHAVIRA DE BENCOMO CONCEPCION	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$0.00
D	1123-0137	PRESA ALAMEDA/PRESA CHOAPAS Y VIRGENES	\$36,967.00	\$0.00	\$0.00	\$0.00	\$36,967.00	\$0.00
D	1123-0137-0002	ENRIQUEZ DE DOMINGUEZ ALFONSO	\$19,827.00	\$0.00	\$0.00	\$0.00	\$19,827.00	\$0.00
D	1123-0137-0003	MORALES CAJIL HECTOR ELIAS	\$3,369.50	\$0.00	\$0.00	\$0.00	\$3,369.50	\$0.00
D	1123-0137-0004	MORALES CAJIL SERGIO	\$12,183.50	\$0.00	\$0.00	\$0.00	\$12,183.50	\$0.00
D	1123-0137-0005	HERNANDEZ BALDIVIEZO JOSE ANGEL	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$0.00
D	1123-0139	ROSAS /SIMON BOLIVAR Y VIOLETAS	\$51,345.00	\$0.00	\$0.00	\$0.00	\$51,345.00	\$0.00
D	1123-0139-0003	ROQUE PALOMINO AIDA SOCORRO	\$6,244.50	\$0.00	\$0.00	\$0.00	\$6,244.50	\$0.00
D	1123-0139-0004	MORENO LOZANO ARMANDO	\$10,869.50	\$0.00	\$0.00	\$0.00	\$10,869.50	\$0.00
D	1123-0139-0005	GONZALEZ PEREZ MA. DEL PILAR	\$3,369.50	\$0.00	\$0.00	\$0.00	\$3,369.50	\$0.00
D	1123-0139-0010	TAPIA SANCHEZ RICARDO	\$18,369.50	\$0.00	\$0.00	\$0.00	\$18,369.50	\$0.00
D	1123-0139-0011	RENTERIA TORRES BLANCA M./JESUS GARCIA MONTES	\$3,405.00	\$0.00	\$0.00	\$0.00	\$3,405.00	\$0.00
D	1123-0139-0012	RODRIGUEZ BACA EZEQUIEL FRANCISCO	\$9,087.00	\$0.00	\$0.00	\$0.00	\$9,087.00	\$0.00
D	1123-0141	TEPEYAC / 34A Y 36A	\$58,625.50	\$0.00	\$0.00	\$0.00	\$58,625.50	\$0.00
D	1123-0141-0001	TORRES RAMIREZ RAUL	\$18,387.00	\$0.00	\$0.00	\$0.00	\$18,387.00	\$0.00
D	1123-0141-0002	GUERRERO RODRIGUEZ URUBIEL	\$1,440.00	\$0.00	\$0.00	\$0.00	\$1,440.00	\$0.00
D	1123-0141-0003	LOYA MARTINEZ CESAR	\$20,169.50	\$0.00	\$0.00	\$0.00	\$20,169.50	\$0.00
D	1123-0141-0005	PALACIOS ESTRADA JOSE LUIS	\$18,629.00	\$0.00	\$0.00	\$0.00	\$18,629.00	\$0.00
D	1123-0142	VIOLETAS /ORQUIDEAS Y ROSAS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-0142-0001	ESPINOZA ESTRADA SARA COINDA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-0143	XOCHIMILCO /46A Y 48A	\$58,460.00	\$0.00	\$0.00	\$0.00	\$58,460.00	\$0.00
D	1123-0143-0001	PACHECO RASCON SAUL	\$25,539.00	\$0.00	\$0.00	\$0.00	\$25,539.00	\$0.00
D	1123-0143-0004	HOLGUIN ERNESTO/MARCELINO MENDOZA	\$10,947.00	\$0.00	\$0.00	\$0.00	\$10,947.00	\$0.00
D	1123-0143-0005	HOLGUIN DE PACHECO ENEDINA	\$21,974.00	\$0.00	\$0.00	\$0.00	\$21,974.00	\$0.00
D	1123-0144	29A O F. ANGELES /NICOLAS BRAVO Y M.JIMEEZ	\$50,936.50	\$0.00	\$0.00	\$0.00	\$50,936.50	\$0.00
D	1123-0144-0002	SOLANO HERNANDEZ MANUEL HUMBERTO	\$18,537.00	\$0.00	\$0.00	\$0.00	\$18,537.00	\$0.00
D	1123-0144-0003	CASTILLO BARAY ALEJANDRO	\$9,040.00	\$0.00	\$0.00	\$0.00	\$9,040.00	\$0.00
D	1123-0144-0005	SOLANO HERNANDEZ HECTOR SAUL	\$23,359.50	\$0.00	\$0.00	\$0.00	\$23,359.50	\$0.00
D	1123-0146	2 DE ABRIL/MARIANO JIMENEZ Y N. BRAVO	\$44,800.00	\$0.00	\$0.00	\$0.00	\$44,800.00	\$0.00
D	1123-0146-0001	MERAZ MENDOZA MARIO GILBERTO	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00
D	1123-0146-0002	VALVERDE DE MERAZ PATRICIA IRENE	\$16,800.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00
D	1123-0147	2 DE ABRIL/M. JIMENEZ Y P. MORENO	\$15,239.00	\$0.00	\$0.00	\$0.00	\$15,239.00	\$0.00
D	1123-0147-0001	QUINTANA MENDOZA MARCO ANTONIO	\$3,369.50	\$0.00	\$0.00	\$0.00	\$3,369.50	\$0.00
D	1123-0147-0006	ORTIZ PAREDES CARLOS ALEJANDRO	\$11,869.50	\$0.00	\$0.00	\$0.00	\$11,869.50	\$0.00
D	1123-0148	2 DE ABRIL/ROMA Y PEDRO MORENO	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$0.00
D	1123-0148-0001	GARDEA FLORES FRANCISCO	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$0.00
D	1123-0149	20A /SONORA Y CHIHUAHUA	\$13,600.00	\$0.00	\$0.00	\$0.00	\$13,600.00	\$0.00
D	1123-0149-0003	LEYVA DE LA ROSA ISABEL	\$13,600.00	\$0.00	\$0.00	\$0.00	\$13,600.00	\$0.00
D	1123-0150	21 DE MARZO/M. NEGRETE Y G. PRIETO	\$26,500.00	\$0.00	\$0.00	\$0.00	\$26,500.00	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0150-0001	OSORIO JUAN GIL	\$26,500.00	\$0.00	\$0.00	\$0.00	\$26,500.00	\$0.00
D	1123-0152	2A /COAHUILA Y NUEVO LEON	\$10,905.88	\$0.00	\$0.00	\$0.00	\$10,905.88	\$0.00
D	1123-0152-0001	DEL RAZO ARACELY	\$10,905.88	\$0.00	\$0.00	\$0.00	\$10,905.88	\$0.00
D	1123-0154	39A /LAZARO CARDENAS Y CALZ TASCATES	\$9,347.00	\$0.00	\$0.00	\$0.00	\$9,347.00	\$0.00
D	1123-0154-0001	MAYAGOITIA MATA CELINA	\$9,347.00	\$0.00	\$0.00	\$0.00	\$9,347.00	\$0.00
D	1123-0155	42A /CISNES Y PAVORREALES	\$17,336.17	\$0.00	\$0.00	\$5,457.50	\$11,878.67	\$0.00
D	1123-0155-0001	ACOSTA DE MENDOZA DOMITILA	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$0.00
D	1123-0155-0002	GONZALEZ DE MARTINEZ HERMELINDA	\$5,457.50	\$0.00	\$0.00	\$5,457.50	\$0.00	\$0.00
D	1123-0155-0003	URQUIZA ELEAZAR	\$10,291.67	\$0.00	\$0.00	\$0.00	\$10,291.67	\$0.00
D	1123-0156	58A /AGUILAS Y COYOACAN	\$28,749.50	\$0.00	\$0.00	\$0.00	\$28,749.50	\$0.00
D	1123-0156-0003	CASTILLO MOLINAR AMALIA	\$28,749.50	\$0.00	\$0.00	\$0.00	\$28,749.50	\$0.00
D	1123-0159	5A/NUEVO LEON Y TAMAULIPAS	\$56,856.50	\$0.00	\$0.00	\$0.00	\$56,856.50	\$0.00
D	1123-0159-0002	ORDOÑEZ CHAVEZ LIZ LOURDES	\$7,100.00	\$0.00	\$0.00	\$0.00	\$7,100.00	\$0.00
D	1123-0159-0003	LEGARDA MENDOZA SAMUEL	\$29,587.00	\$0.00	\$0.00	\$0.00	\$29,587.00	\$0.00
D	1123-0159-0004	ROMO ANGUIANO IGNACIO	\$3,369.50	\$0.00	\$0.00	\$0.00	\$3,369.50	\$0.00
D	1123-0159-0006	HERNANDEZ DAVILA PATRICIA	\$16,800.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00
D	1123-0160	8A /VERACRUZ Y TABASCO	\$7,299.99	\$0.00	\$0.00	\$0.00	\$7,299.99	\$0.00
D	1123-0160-0001	ORDOÑEZ GONZALO	\$7,299.99	\$0.00	\$0.00	\$0.00	\$7,299.99	\$0.00
D	1123-0161	ARTICULO 123/MARTIN CORDOVA Y GENARO CALDERON	\$21,709.14	\$0.00	\$0.00	\$0.00	\$21,709.14	\$0.00
D	1123-0161-0003	MUÑOZ RAMOS ALICIA	\$12,569.50	\$0.00	\$0.00	\$0.00	\$12,569.50	\$0.00
D	1123-0161-0009	LOYA DOMINGUEZ AURELIA	\$9,139.64	\$0.00	\$0.00	\$0.00	\$9,139.64	\$0.00
D	1123-0162	AZTLAN/32A Y PRIVADA DE 32A	\$7,600.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$0.00
D	1123-0162-0002	JAQUEZ ANDAZOLA BERTHA ALICIA	\$7,600.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$0.00
D	1123-0163	AZTLAN /42A Y 44A	\$3,369.50	\$0.00	\$0.00	\$0.00	\$3,369.50	\$0.00
D	1123-0163-0001	PARRA QUINTANA ARMANDO	\$3,369.50	\$0.00	\$0.00	\$0.00	\$3,369.50	\$0.00
D	1123-0164	BERLIN /AMSTERDAM Y BRUCELAS	\$6,739.00	\$0.00	\$0.00	\$0.00	\$6,739.00	\$0.00
D	1123-0164-0004	RODRIGUEZ GUTIERREZ LILIANA MARGARITA	\$3,369.50	\$0.00	\$0.00	\$0.00	\$3,369.50	\$0.00
D	1123-0164-0005	NO REGISTRADO	\$3,369.50	\$0.00	\$0.00	\$0.00	\$3,369.50	\$0.00
D	1123-0165	BERLIN/AMSTERDAM Y TERMINACION CALLE	\$15,065.00	\$0.00	\$0.00	\$0.00	\$15,065.00	\$0.00
D	1123-0165-0001	GUADERRAMA RONQUILLO JESUS	\$3,369.50	\$0.00	\$0.00	\$0.00	\$3,369.50	\$0.00
D	1123-0165-0002	VILLALOBOS FAVELA VERONICA	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$0.00
D	1123-0165-0004	LOPEZ CORRAL JOSE DANIEL	\$6,739.00	\$0.00	\$0.00	\$0.00	\$6,739.00	\$0.00
D	1123-0165-0005	SOSA DIAZ LUIS FELIPE	\$3,369.50	\$0.00	\$0.00	\$0.00	\$3,369.50	\$0.00
D	1123-0167	COYOACAN /42A Y 44A	\$3,369.50	\$0.00	\$0.00	\$0.00	\$3,369.50	\$0.00
D	1123-0167-0001	SALAZAR ORDOÑEZ EDUARDO LUIS	\$3,369.50	\$0.00	\$0.00	\$0.00	\$3,369.50	\$0.00
D	1123-0168	DUBLIN/ 16 DE SEPTIEMBRE Y MADRID	\$17,744.50	\$0.00	\$0.00	\$0.00	\$17,744.50	\$0.00
D	1123-0168-0001	NO REGISTRADO	\$17,744.50	\$0.00	\$0.00	\$0.00	\$17,744.50	\$0.00
D	1123-0169	DUBLIN/BRUCELAS Y AMSTERDAM	\$75,337.02	\$0.00	\$0.00	\$0.00	\$75,337.02	\$0.00
D	1123-0169-0001	SAENZ NAJERA IGNACIO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-0169-0002	ARVIZU MERAZ CONSUELO ISELA	\$14,330.50	\$0.00	\$0.00	\$0.00	\$14,330.50	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0169-0004	GONZALEZ MARQUEZ VELIA CONCEPCION	\$51,006.52	\$0.00	\$0.00	\$0.00	\$51,006.52	\$0.00
D	1123-0170	DUBLIN /BRUCELAS Y VIENA	\$80,313.00	\$0.00	\$0.00	\$0.00	\$80,313.00	\$0.00
D	1123-0170-0002	ORTIZ SALCIDO EFREN	\$33,689.00	\$0.00	\$0.00	\$0.00	\$33,689.00	\$0.00
D	1123-0170-0003	GUTIERREZ MIRANDA FRANCISCO JAVIER	\$46,624.00	\$0.00	\$0.00	\$0.00	\$46,624.00	\$0.00
D	1123-0171	DUBLIN/MADRID Y VIENA	\$42,356.50	\$0.00	\$0.00	\$0.00	\$42,356.50	\$0.00
D	1123-0171-0002	PALOMINO OLIVAS JESUS MANUEL/IVAN MENDOZA	\$18,087.00	\$0.00	\$0.00	\$0.00	\$18,087.00	\$0.00
D	1123-0171-0005	GONZALEZ RUIZ CLARIBEL	\$24,269.50	\$0.00	\$0.00	\$0.00	\$24,269.50	\$0.00
D	1123-0172	FAISANES /54A Y 56A	\$60,855.50	\$0.00	\$0.00	\$16,459.50	\$44,396.00	\$0.00
D	1123-0172-0002	PEDREGON RODRIGUEZ FERNANDO	\$44,396.00	\$0.00	\$0.00	\$0.00	\$44,396.00	\$0.00
D	1123-0172-0003	VILLALOBOS EFRAIN	\$16,459.50	\$0.00	\$0.00	\$16,459.50	\$0.00	\$0.00
D	1123-0173	FRANCISCO I MADERO / 3A Y 5A	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00
D	1123-0173-0002	CASTRO DE SIGALA YOLANDA	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00
D	1123-0174	FCO. ZARCO ENTRE BATALLA DE PUEBLA Y J.M.ARTEGA	\$18,174.00	\$0.00	\$0.00	\$0.00	\$18,174.00	\$0.00
D	1123-0174-0002	SANTANA DE SINALOA MARIA DE LA LUZ	\$9,087.00	\$0.00	\$0.00	\$0.00	\$9,087.00	\$0.00
D	1123-0174-0006	QUINTANA VDA. DE BURCIAGA FRANCISCA	\$9,087.00	\$0.00	\$0.00	\$0.00	\$9,087.00	\$0.00
D	1123-0177	JAMAICA/SIMON BOLIVAR Y TASCATES	\$76,498.37	\$0.00	\$0.00	\$0.00	\$76,498.37	\$0.00
D	1123-0177-0001	ASOCIACION DE INT DE GANADO DE CUAUHTEMOC	\$19,045.00	\$0.00	\$0.00	\$0.00	\$19,045.00	\$0.00
D	1123-0177-0005	TREJO SAUL/GLORIA LUZ ORDOÑEZ	\$10,982.00	\$0.00	\$0.00	\$0.00	\$10,982.00	\$0.00
D	1123-0177-0006	ERIVES DE MONTES SUSANA/SONIA LOPEZ IBARRA	\$23,111.25	\$0.00	\$0.00	\$0.00	\$23,111.25	\$0.00
D	1123-0177-0007	GOMEZ FERNANDEZ EDDY	\$6,965.62	\$0.00	\$0.00	\$0.00	\$6,965.62	\$0.00
D	1123-0177-0008	LOYA MARQUEZ MANUEL	\$16,394.50	\$0.00	\$0.00	\$0.00	\$16,394.50	\$0.00
D	1123-0178	JOAQUIN AMARO/JUAN CABRAL Y S.ALVARADO	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$0.00
D	1123-0178-0004	CHACON SILVA JOSE ANGEL	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$0.00
D	1123-0179	JOSE MA. ARTEAGA/FCO. ZARCO E I.RAMIREZ	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00
D	1123-0179-0001	QUINTANA VDA. DE BURCIAGA FRANCISCA	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00
D	1123-0180	JUAN PRIM/21 DE MARZO Y V.G.FARIAS	\$3,174.00	\$0.00	\$0.00	\$0.00	\$3,174.00	\$0.00
D	1123-0180-0001	CASTILLO ROJO FAVIOLA	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$0.00
D	1123-0180-0002	MARIONI RIVERA EDWIGES	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$0.00
D	1123-0181	LEANDRO VALLES/21 DE MARZO Y G. FARIAS	\$32,519.00	\$0.00	\$0.00	\$0.00	\$32,519.00	\$0.00
D	1123-0181-0002	LOPEZ DE SILVA HERLINDA	\$17,649.50	\$0.00	\$0.00	\$0.00	\$17,649.50	\$0.00
D	1123-0181-0003	ROMERO GONZALEZ LUIS	\$14,869.50	\$0.00	\$0.00	\$0.00	\$14,869.50	\$0.00
D	1123-0182	MANUEL PAYNE/B.PUEBLA Y J.M.ARTEGA	\$21,740.50	\$0.00	\$0.00	\$8,179.50	\$13,561.00	\$0.00
D	1123-0182-0001	MARQUEZ DE MONTES DORA MARIA	\$8,179.50	\$0.00	\$0.00	\$8,179.50	\$0.00	\$0.00
D	1123-0182-0002	MOLINAR ESCARCEGA MARIA TERESA	\$8,987.00	\$0.00	\$0.00	\$0.00	\$8,987.00	\$0.00
D	1123-0182-0008	NAJERA NUÑEZ MOISES ALBERTO	\$4,574.00	\$0.00	\$0.00	\$0.00	\$4,574.00	\$0.00
D	1123-0183	MIGUEL NEGRETE/21 DE MARZO Y R. PALACIO	\$29,884.62	\$0.00	\$0.00	\$0.00	\$29,884.62	\$0.00
D	1123-0183-0001	HERMOSILLO FLORES BLANCA	\$7,087.00	\$0.00	\$0.00	\$0.00	\$7,087.00	\$0.00
D	1123-0183-0002	GUTIERREZ DOMINGUEZ SOCORRO	\$9,087.00	\$0.00	\$0.00	\$0.00	\$9,087.00	\$0.00
D	1123-0183-0004	GUTIERREZ HERNANDEZ ELEAZAR	\$4,496.12	\$0.00	\$0.00	\$0.00	\$4,496.12	\$0.00
D	1123-0183-0005	MERAZ GONZALEZ CIPRIANO	\$9,214.50	\$0.00	\$0.00	\$0.00	\$9,214.50	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0184	MIRADOR/PEDRO MORENO Y ROMA	\$11,506.10	\$0.00	\$0.00	\$0.00	\$11,506.10	\$0.00
D	1123-0184-0004	LARA OLVERA MARIA MORAYMA	\$4,767.10	\$0.00	\$0.00	\$0.00	\$4,767.10	\$0.00
D	1123-0184-0005	DOMINGUEZ DOMINGUEZ DANIEL	\$6,739.00	\$0.00	\$0.00	\$0.00	\$6,739.00	\$0.00
D	1123-0185	NOGALES/EUCALIPTO Y CIRUELOS	\$43,164.00	\$0.00	\$0.00	\$0.00	\$43,164.00	\$0.00
D	1123-0185-0001	MERAZ MEDRANO DORA	\$13,510.00	\$0.00	\$0.00	\$0.00	\$13,510.00	\$0.00
D	1123-0185-0002	MERAZ MEDRANO UBALDO	\$9,405.00	\$0.00	\$0.00	\$0.00	\$9,405.00	\$0.00
D	1123-0185-0003	PEÑAFLORES OROZCO ISAAC	\$20,249.00	\$0.00	\$0.00	\$0.00	\$20,249.00	\$0.00
D	1123-0187	PINOS /CIRUELOS Y EUCALIPTOS	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
D	1123-0187-0001	RIVERA QUEZADA IRASEMA	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
D	1123-0188	PRIV.R. MORENO CORTEZ/EXP PETROLERA Y PERIFERICO	\$23,700.00	\$0.00	\$0.00	\$0.00	\$23,700.00	\$0.00
D	1123-0188-0002	GARCIA PORTILLO ARMANDO	\$8,900.00	\$0.00	\$0.00	\$0.00	\$8,900.00	\$0.00
D	1123-0188-0003	FAMILIA LOYA ANDUJO	\$8,900.00	\$0.00	\$0.00	\$0.00	\$8,900.00	\$0.00
D	1123-0188-0005	DOMINGUEZ RASCON SONIA	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$0.00
D	1123-0189	RIO URIQUE /32 Y 34	\$70,382.18	\$0.00	\$0.00	\$0.00	\$70,382.18	\$0.00
D	1123-0189-0003	DIAZ RODRIGUEZ LUIS ARMANDO	\$17,491.00	\$0.00	\$0.00	\$0.00	\$17,491.00	\$0.00
D	1123-0189-0004	LOPEZ MUÑOZ JUSTINA EDELMIRA	\$25,372.00	\$0.00	\$0.00	\$0.00	\$25,372.00	\$0.00
D	1123-0189-0006	SOSA MONGE MANUEL	\$8,069.68	\$0.00	\$0.00	\$0.00	\$8,069.68	\$0.00
D	1123-0189-0007	LOPEZ VALENZUELA HUMBERTO	\$19,449.50	\$0.00	\$0.00	\$0.00	\$19,449.50	\$0.00
D	1123-0190	SONORA/ 12A Y 14A	\$29,587.00	\$0.00	\$0.00	\$0.00	\$29,587.00	\$0.00
D	1123-0190-0002	MEDINA DE LEON LUZ ISELA	\$29,587.00	\$0.00	\$0.00	\$0.00	\$29,587.00	\$0.00
D	1123-0191	TEPEYAC/32A Y 34A	\$71,338.50	\$0.00	\$0.00	\$0.00	\$71,338.50	\$0.00
D	1123-0191-0001	RODRIGUEZ ESCOBAR YESENIA IRENE	\$16,169.50	\$0.00	\$0.00	\$0.00	\$16,169.50	\$0.00
D	1123-0191-0002	LOPEZ VALENZUELA HUMBERTO	\$20,169.50	\$0.00	\$0.00	\$0.00	\$20,169.50	\$0.00
D	1123-0191-0003	LOPEZ MUÑOZ DOMITILA	\$20,029.50	\$0.00	\$0.00	\$0.00	\$20,029.50	\$0.00
D	1123-0191-0004	RAMIREZ ESTRADA MIGUEL ANGEL	\$14,970.00	\$0.00	\$0.00	\$0.00	\$14,970.00	\$0.00
D	1123-0192	TEXCOCO/48A Y 50A	\$37,781.56	\$0.00	\$0.00	\$0.00	\$37,781.56	\$0.00
D	1123-0192-0001	PARRA HERRERA JOSE	\$9,166.53	\$0.00	\$0.00	\$0.00	\$9,166.53	\$0.00
D	1123-0192-0002	MENDOZA CORRAL CRISPIN	\$15,348.50	\$0.00	\$0.00	\$0.00	\$15,348.50	\$0.00
D	1123-0192-0006	CARAVEO ARMENTA WILFREDO	\$13,266.53	\$0.00	\$0.00	\$0.00	\$13,266.53	\$0.00
D	1123-0193	TUCANES/54A Y 56A	\$20,031.00	\$0.00	\$0.00	\$0.00	\$20,031.00	\$0.00
D	1123-0193-0001	ORTIZ MORALES ARMANDO	\$6,659.50	\$0.00	\$0.00	\$0.00	\$6,659.50	\$0.00
D	1123-0193-0005	MAJALCA ERNESTO	\$12,084.50	\$0.00	\$0.00	\$0.00	\$12,084.50	\$0.00
D	1123-0193-0007	NO REGISTRADO	\$1,287.00	\$0.00	\$0.00	\$0.00	\$1,287.00	\$0.00
D	1123-0194	XOCHIMILCO/ 80A Y 82A	\$12,325.00	\$0.00	\$0.00	\$0.00	\$12,325.00	\$0.00
D	1123-0194-0001	RENTERIA HERNANDEZ SALVADOR	\$12,325.00	\$0.00	\$0.00	\$0.00	\$12,325.00	\$0.00
D	1123-0195	10 DE MAYO/I. ZARAGOZA Y J. SAN MARTIN	\$5,487.00	\$0.00	\$0.00	\$0.00	\$5,487.00	\$0.00
D	1123-0195-0002	OROZCO IGLESIAS MAURO IDELFONSO	\$5,487.00	\$0.00	\$0.00	\$0.00	\$5,487.00	\$0.00
D	1123-0196	21 DE MARZO/M.PAYNE Y LEANDRO VALLE	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
D	1123-0196-0002	ESCARCEGA MOLINA MARTHA	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
D	1123-0198	5 DE FEBRERO/M.JIMENEZ Y PEDRO MORENO	\$40,891.00	\$0.00	\$0.00	\$0.00	\$40,891.00	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0198-0003	ORTIZ SANCHEZ MARCO ANTONIO	\$35,739.00	\$0.00	\$0.00	\$0.00	\$35,739.00	\$0.00
D	1123-0198-0005	VAZQUEZ MARQUEZ MANUEL DOLORES	\$5,152.00	\$0.00	\$0.00	\$0.00	\$5,152.00	\$0.00
D	1123-0199	64A /AGUILAS Y MOCTEZUMA	\$44,352.80	\$0.00	\$0.00	\$0.00	\$44,352.80	\$0.00
D	1123-0199-0001	CRUZ TORRES CELESTINA	\$7,987.00	\$0.00	\$0.00	\$0.00	\$7,987.00	\$0.00
D	1123-0199-0007	MENDOZA CASTILLO OFELIA	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$0.00
D	1123-0199-0010	MACIAS SAENZ JOSE	\$6,739.00	\$0.00	\$0.00	\$0.00	\$6,739.00	\$0.00
D	1123-0199-0013	GALAVIZ ARAGON MIRNA MANUELA	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$0.00
D	1123-0199-0014	OLIVAS ESCARCEGA JOSE ANTONIO	\$7,787.00	\$0.00	\$0.00	\$0.00	\$7,787.00	\$0.00
D	1123-0199-0015	ESTRADA MENDOZA JAIME	\$7,878.80	\$0.00	\$0.00	\$0.00	\$7,878.80	\$0.00
D	1123-0199-0016	MORALES NIEVES HIGINIO	\$10,787.00	\$0.00	\$0.00	\$0.00	\$10,787.00	\$0.00
D	1123-0200	64A /AGUILAS Y JILGUEROS	\$2,354.02	\$0.00	\$0.00	\$0.00	\$2,354.02	\$0.00
D	1123-0200-0001	OCHOA RODRIGUEZ GILBERTO	\$2,354.02	\$0.00	\$0.00	\$0.00	\$2,354.02	\$0.00
D	1123-0201	80A. / TENOCHTITLAN Y XOCHIMILCO	\$74,917.00	\$0.00	\$0.00	\$0.00	\$74,917.00	\$0.00
D	1123-0201-0002	QUINTANA RODRIGUEZ SUSANA	\$7,137.00	\$0.00	\$0.00	\$0.00	\$7,137.00	\$0.00
D	1123-0201-0004	NEVAREZ PEREA OSCAR	\$11,269.50	\$0.00	\$0.00	\$0.00	\$11,269.50	\$0.00
D	1123-0201-0010	OBESO MONTOYA LETICIA	\$10,780.00	\$0.00	\$0.00	\$0.00	\$10,780.00	\$0.00
D	1123-0201-0011	AYALA SANCHEZ LORENA DALIA	\$10,987.00	\$0.00	\$0.00	\$0.00	\$10,987.00	\$0.00
D	1123-0201-0012	DIAZ VILLEGAS PORFIRIA	\$10,987.00	\$0.00	\$0.00	\$0.00	\$10,987.00	\$0.00
D	1123-0201-0014	DOZAL TARANGO ANTONIA	\$10,987.00	\$0.00	\$0.00	\$0.00	\$10,987.00	\$0.00
D	1123-0201-0017	VELETA ARMENDARIZ RAMONA	\$12,769.50	\$0.00	\$0.00	\$0.00	\$12,769.50	\$0.00
D	1123-0202	ALVARO OBREGON/FCO. ALARCON Y E. GONZALEZ	\$14,939.00	\$0.00	\$0.00	\$0.00	\$14,939.00	\$0.00
D	1123-0202-0001	VILLAGRAN VEGA RODOLFO	\$1,269.50	\$0.00	\$0.00	\$0.00	\$1,269.50	\$0.00
D	1123-0202-0002	GUERRERO MURILLO GUADALUPE	\$13,669.50	\$0.00	\$0.00	\$0.00	\$13,669.50	\$0.00
D	1123-0206	CAMPECHE/3A Y AGUSTIN MELGAR	\$60,156.50	\$0.00	\$0.00	\$0.00	\$60,156.50	\$0.00
D	1123-0206-0001	CARRILLO QUEZADA JESUS MARIN	\$28,787.00	\$0.00	\$0.00	\$0.00	\$28,787.00	\$0.00
D	1123-0206-0003	PEÑAFLORES OROZCO LORENA	\$31,369.50	\$0.00	\$0.00	\$0.00	\$31,369.50	\$0.00
D	1123-0207	CARLOS URANGA/B. DOMINGUEZ Y FLORES MAGON	\$48,112.50	\$0.00	\$0.00	\$0.00	\$48,112.50	\$0.00
D	1123-0207-0001	TAPIA ORTEGA EFREN	\$3,680.00	\$0.00	\$0.00	\$0.00	\$3,680.00	\$0.00
D	1123-0207-0002	GAMBOA MENDOZA GUADALUPE	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$0.00
D	1123-0207-0003	CHAVEZ GONZALEZ CRISTINA	\$9,200.00	\$0.00	\$0.00	\$0.00	\$9,200.00	\$0.00
D	1123-0207-0004	LOPEZ GALLEGOS RAUL	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$0.00
D	1123-0207-0007	CARO CERROS NORMA ISELA	\$9,200.00	\$0.00	\$0.00	\$0.00	\$9,200.00	\$0.00
D	1123-0207-0009	CRUZ MENDOZA PROSPERA	\$1,782.50	\$0.00	\$0.00	\$0.00	\$1,782.50	\$0.00
D	1123-0207-0010	PINEDA JOSEFINA	\$9,869.50	\$0.00	\$0.00	\$0.00	\$9,869.50	\$0.00
D	1123-0207-0012	VILLALBA PEREZ MARIA ELENA	\$7,837.00	\$0.00	\$0.00	\$0.00	\$7,837.00	\$0.00
D	1123-0207-0013	GAMBOA MENDOZA FATIMA	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$0.00
D	1123-0207-0014	GAMBOA MENDOZA GUADALUPE	\$1,782.50	\$0.00	\$0.00	\$0.00	\$1,782.50	\$0.00
D	1123-0208	CISNES/52A Y 54A	\$85,902.00	\$0.00	\$0.00	\$0.00	\$85,902.00	\$0.00
D	1123-0208-0003	HOLGUIN PEREZ JESUS MARTIN	\$16,578.50	\$0.00	\$0.00	\$0.00	\$16,578.50	\$0.00
D	1123-0208-0005	SALINAS PACHECO MARTIN	\$3,369.50	\$0.00	\$0.00	\$0.00	\$3,369.50	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0208-0006	GRANADOS DE OLIVAS MARIA ISABEL	\$4,956.50	\$0.00	\$0.00	\$0.00	\$4,956.50	\$0.00
D	1123-0208-0007	CHAVIRA GRANADOS CONCEPCION	\$14,907.00	\$0.00	\$0.00	\$0.00	\$14,907.00	\$0.00
D	1123-0208-0008	POMPA BACA ISABEL	\$12,907.00	\$0.00	\$0.00	\$0.00	\$12,907.00	\$0.00
D	1123-0208-0009	PEREZ HERNANDEZ OBED MANUEL	\$15,018.00	\$0.00	\$0.00	\$0.00	\$15,018.00	\$0.00
D	1123-0208-0010	MATA MARTINEZ JESUS FERNANDO	\$14,796.00	\$0.00	\$0.00	\$0.00	\$14,796.00	\$0.00
D	1123-0208-0012	SALINAS IBARRA MARIA GUADALUPE	\$3,369.50	\$0.00	\$0.00	\$0.00	\$3,369.50	\$0.00
D	1123-0210	FRANCISCO ZARCO/21 MARZO Y CALZ CUAUHEMOC	\$3,369.50	\$0.00	\$0.00	\$0.00	\$3,369.50	\$0.00
D	1123-0210-0003	CHAVEZ MORALES DEMETRIO	\$3,369.50	\$0.00	\$0.00	\$0.00	\$3,369.50	\$0.00
D	1123-0211	FRANCISCO ZARCO/H. DE REFORMA Y JM ARTEGA	\$48,309.00	\$0.00	\$0.00	\$1,587.00	\$46,722.00	\$0.00
D	1123-0211-0001	CERA DE RAMOS TERESA	\$5,202.00	\$0.00	\$0.00	\$0.00	\$5,202.00	\$0.00
D	1123-0211-0002	LOPEZ MARRUFO MARIO IVAN	\$1,587.00	\$0.00	\$0.00	\$1,587.00	\$0.00	\$0.00
D	1123-0211-0003	LOPEZ RIVERA REFUGIO	\$10,172.00	\$0.00	\$0.00	\$0.00	\$10,172.00	\$0.00
D	1123-0211-0004	MONTALVO DE PARRA CONCEPCION	\$10,087.00	\$0.00	\$0.00	\$0.00	\$10,087.00	\$0.00
D	1123-0211-0005	REGALADO OLIVAS GLORIA ESTELA	\$10,087.00	\$0.00	\$0.00	\$0.00	\$10,087.00	\$0.00
D	1123-0211-0007	LOPEZ MARQUEZ MANUEL	\$11,174.00	\$0.00	\$0.00	\$0.00	\$11,174.00	\$0.00
D	1123-0212	GAVILANES/44A Y 46A	\$42,395.50	\$0.00	\$0.00	\$0.00	\$42,395.50	\$0.00
D	1123-0212-0002	CRUZ CRUZ MARIA DEL REFUGIO	\$13,409.50	\$0.00	\$0.00	\$0.00	\$13,409.50	\$0.00
D	1123-0212-0005	GONZALEZ FIERRO GUADALUPE	\$13,937.00	\$0.00	\$0.00	\$0.00	\$13,937.00	\$0.00
D	1123-0212-0006	TERRAZAS DE MENDEZ CARMEN	\$13,462.00	\$0.00	\$0.00	\$0.00	\$13,462.00	\$0.00
D	1123-0212-0008	MENDOZA DE ROMERO LUZ MARIA/MIGUEL ANGEL	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$0.00
D	1123-0213	GAVILANES/ 46A Y 48A	\$18,842.25	\$0.00	\$0.00	\$0.00	\$18,842.25	\$0.00
D	1123-0213-0002	CONTRERAS LOYA CRUZ YADIRA	\$10,571.25	\$0.00	\$0.00	\$0.00	\$10,571.25	\$0.00
D	1123-0213-0004	ANDRADE OLIVARES ISELA	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$0.00
D	1123-0213-0010	RAMIREZ CASTILLO MIRNA	\$6,397.00	\$0.00	\$0.00	\$0.00	\$6,397.00	\$0.00
D	1123-0213-0011	JAQUEZ DE CHAVEZ ELVIRA	\$287.00	\$0.00	\$0.00	\$0.00	\$287.00	\$0.00
D	1123-0214	GUILLERMO PRIETO/H. REFORMA Y J.M.ARTEGA	\$32,956.50	\$0.00	\$0.00	\$0.00	\$32,956.50	\$0.00
D	1123-0214-0002	PEREZ URIEL	\$15,587.00	\$0.00	\$0.00	\$0.00	\$15,587.00	\$0.00
D	1123-0214-0007	MUÑOZ VDA DE TREVIZO CELIA	\$17,369.50	\$0.00	\$0.00	\$0.00	\$17,369.50	\$0.00
D	1123-0218	JOSE MA. FRAGUA/GOMEZ FARIAS Y 21 DE MARZO	\$14,774.00	\$0.00	\$0.00	\$0.00	\$14,774.00	\$0.00
D	1123-0218-0002	GONZALEZ DE CISNEROS VIRGINIA	\$6,187.00	\$0.00	\$0.00	\$0.00	\$6,187.00	\$0.00
D	1123-0218-0003	TERAN DOMINGUEZ ENRIQUETA/RENE RODRIGUEZ	\$8,587.00	\$0.00	\$0.00	\$0.00	\$8,587.00	\$0.00
D	1123-0219	JUAN ALVAREZ/G.FARIAS Y H.REFORMA	\$4,772.62	\$0.00	\$0.00	\$0.00	\$4,772.62	\$0.00
D	1123-0219-0004	AGUIRRE FLORES VICTOR	\$185.62	\$0.00	\$0.00	\$0.00	\$185.62	\$0.00
D	1123-0219-0006	MURILLO MONTES IGNACIO ELIAS	\$4,587.00	\$0.00	\$0.00	\$0.00	\$4,587.00	\$0.00
D	1123-0220	LAZARO CARDENAS/43A Y 45A	\$60,236.00	\$0.00	\$0.00	\$0.00	\$60,236.00	\$0.00
D	1123-0220-0002	GALAVIZ ARMENTA JUAN	\$18,712.00	\$0.00	\$0.00	\$0.00	\$18,712.00	\$0.00
D	1123-0220-0005	ARIAS RUIZ LUISA	\$13,937.00	\$0.00	\$0.00	\$0.00	\$13,937.00	\$0.00
D	1123-0220-0006	VAZQUEZ DE GOMEZ EMMA	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$0.00
D	1123-0220-0007	HERMOSILLO MARTINEZ LETICIA	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00
D	1123-0221	LEYES/MEDICINA E INGENIERIA	\$89,289.00	\$0.00	\$0.00	\$0.00	\$89,289.00	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0221-0001	PENSIONES CIVILES DEL ESTADO/JAVIER HERNANDEZ	\$40,739.00	\$0.00	\$0.00	\$0.00	\$40,739.00	\$0.00
D	1123-0221-0002	GONZALEZ RODRIGUEZ ARNOLDO	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	1123-0221-0003	CHACON MONTES CRUZ IMELDA	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	1123-0221-0004	QUINTANA LUZ ELENA	\$1,550.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$0.00
D	1123-0221-0005	ORDÓÑEZ NAVARRETE LAURA ESTELA	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1123-0222	PABLO GONZALEZ/JUAN CABRAL Y S, ALVARADO	\$34,737.00	\$0.00	\$0.00	\$0.00	\$34,737.00	\$0.00
D	1123-0222-0001	VALLADOLID ALVIDRFES ELOY	\$23,687.00	\$0.00	\$0.00	\$0.00	\$23,687.00	\$0.00
D	1123-0222-0002	MARIN RIVERA ELIZABETH	\$11,050.00	\$0.00	\$0.00	\$0.00	\$11,050.00	\$0.00
D	1123-0223	PERIFERICO/M.CORDOVA Y G. CALDERON	\$99,112.00	\$0.00	\$0.00	\$0.00	\$99,112.00	\$0.00
D	1123-0223-0003	TREVIZO DE CARMONA ANA HILDA	\$12,087.00	\$0.00	\$0.00	\$0.00	\$12,087.00	\$0.00
D	1123-0223-0008	HERNANDEZ MORENO IRENE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-0223-0009	CHAVEZ CHAVEZ BLANCA EMILIA	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
D	1123-0223-0010	CERVANTES TORRES NATIVIDAD	\$17,369.50	\$0.00	\$0.00	\$0.00	\$17,369.50	\$0.00
D	1123-0223-0011	MONGE ORTIZ MIRIAM CONSUELO	\$9,162.00	\$0.00	\$0.00	\$0.00	\$9,162.00	\$0.00
D	1123-0223-0012	CHAVEZ PLACENCIA RAFAEL	\$11,562.00	\$0.00	\$0.00	\$0.00	\$11,562.00	\$0.00
D	1123-0223-0013	MENDOZA MONTES VIRGINIA	\$15,587.00	\$0.00	\$0.00	\$0.00	\$15,587.00	\$0.00
D	1123-0223-0014	ARANA PEREZ GABRIELA	\$11,344.50	\$0.00	\$0.00	\$0.00	\$11,344.50	\$0.00
D	1123-0225	PRIV. DE 32A/AZTLAN Y CHAPULTEPEC	\$39,884.00	\$0.00	\$0.00	\$0.00	\$39,884.00	\$0.00
D	1123-0225-0001	PAYAN VARGAS JOSE RAMON	\$4,140.00	\$0.00	\$0.00	\$0.00	\$4,140.00	\$0.00
D	1123-0225-0004	HERNANDEZ MONTES MARIO	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$0.00
D	1123-0225-0005	TREJO MANRIQUEZ GUADALUPE LOURDES	\$5,840.00	\$0.00	\$0.00	\$0.00	\$5,840.00	\$0.00
D	1123-0225-0007	CABALLERO ALEMAN OLGA	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$0.00
D	1123-0225-0008	BATISTA TORRES JORGE LUIS	\$5,187.00	\$0.00	\$0.00	\$0.00	\$5,187.00	\$0.00
D	1123-0225-0010	CASTRO CASTRO HUGO ELIAS	\$7,187.00	\$0.00	\$0.00	\$0.00	\$7,187.00	\$0.00
D	1123-0225-0012	MOYE ELIZALDE OLGA	\$6,287.00	\$0.00	\$0.00	\$0.00	\$6,287.00	\$0.00
D	1123-0225-0016	PEREZ TORRES JOAQUIN ALONSO	\$1,322.00	\$0.00	\$0.00	\$0.00	\$1,322.00	\$0.00
D	1123-0225-0017	GONZALEZ ARMENDARIZ JESUS GERARDO	\$6,747.00	\$0.00	\$0.00	\$0.00	\$6,747.00	\$0.00
D	1123-0226	PRIVADA CAMPO REAL/CAMPO REAL Y TEMINACION CALLE	\$42,987.00	\$0.00	\$0.00	\$0.00	\$42,987.00	\$0.00
D	1123-0226-0001	ANCHONDO MEDRANO JOEL ROGELIO	\$24,987.00	\$0.00	\$0.00	\$0.00	\$24,987.00	\$0.00
D	1123-0226-0006	PARRA CAMPOS SAMUEL	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
D	1123-0227	PRIV. DE HIDALGO/23A Y 25A	\$7,956.50	\$0.00	\$0.00	\$0.00	\$7,956.50	\$0.00
D	1123-0227-0002	GALDEAN LOPEZ ADELA	\$7,956.50	\$0.00	\$0.00	\$0.00	\$7,956.50	\$0.00
D	1123-0228	PRIV. JESUS GARCIA/41A Y 43A	\$9,284.50	\$0.00	\$0.00	\$0.00	\$9,284.50	\$0.00
D	1123-0228-0004	TAPIA FLORES EDELMIRA	\$9,284.50	\$0.00	\$0.00	\$0.00	\$9,284.50	\$0.00
D	1123-0230	REPUBLICA DE BELICE/REP.VENEZUELA Y REP ECUADOR	\$20,690.00	\$0.00	\$0.00	\$0.00	\$20,690.00	\$0.00
D	1123-0230-0004	ORDÓÑEZ INES LIDIA	\$20,690.00	\$0.00	\$0.00	\$0.00	\$20,690.00	\$0.00
D	1123-0231	REVOLUCION/PARQUE LERDO Y DIV. NORTE	\$19,774.00	\$0.00	\$0.00	\$0.00	\$19,774.00	\$0.00
D	1123-0231-0001	CUESTA MONTES MARIA ELENA	\$9,887.00	\$0.00	\$0.00	\$0.00	\$9,887.00	\$0.00
D	1123-0231-0002	CHAVEZ PEREZ TERESA	\$9,887.00	\$0.00	\$0.00	\$0.00	\$9,887.00	\$0.00
D	1123-0232	RIO FLORIDO/RIO CONCHOS Y 36A	\$56,848.10	\$0.00	\$0.00	\$0.00	\$56,848.10	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0232-0006	DOMINGUEZ LEGARDA FELIPE ARMANDO	\$18,597.00	\$0.00	\$0.00	\$0.00	\$18,597.00	\$0.00
D	1123-0232-0008	LEGARDA FLORES NICOLASA	\$20,169.50	\$0.00	\$0.00	\$0.00	\$20,169.50	\$0.00
D	1123-0232-0009	CISNEROS MANRIQUEZ EVELYN	\$6,537.60	\$0.00	\$0.00	\$0.00	\$6,537.60	\$0.00
D	1123-0232-0011	DIAZ DE ANTILLON GUILLERMINA	\$11,544.00	\$0.00	\$0.00	\$0.00	\$11,544.00	\$0.00
D	1123-0234	RIVA PALACIO/MIGUEL NEGRETA Y G. PRIETO	\$29,782.50	\$0.00	\$0.00	\$0.00	\$29,782.50	\$0.00
D	1123-0234-0001	ESPARZA DE ORTIZ FEBE ESTHER	\$29,782.50	\$0.00	\$0.00	\$0.00	\$29,782.50	\$0.00
D	1123-0236	SALVADOR ALVARADO/E. ZAPATA Y P. GONZALEZ	\$25,987.00	\$0.00	\$0.00	\$0.00	\$25,987.00	\$0.00
D	1123-0236-0002	AGUIRRE MERAZ JAIME ARTURO	\$14,787.00	\$0.00	\$0.00	\$0.00	\$14,787.00	\$0.00
D	1123-0236-0003	TRUJILLO GARCIA AMANDA	\$11,200.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$0.00
D	1123-0237	TABASCO /28A Y 30A	\$64,288.00	\$0.00	\$0.00	\$0.00	\$64,288.00	\$0.00
D	1123-0237-0001	VALVERDE VILLALOBOS JAIME IVAN	\$19,619.50	\$0.00	\$0.00	\$0.00	\$19,619.50	\$0.00
D	1123-0237-0002	RAMIREZ DIAZ JOSE	\$14,712.00	\$0.00	\$0.00	\$0.00	\$14,712.00	\$0.00
D	1123-0237-0003	GALLARDO MEDRANO TRINIDAD	\$29,956.50	\$0.00	\$0.00	\$0.00	\$29,956.50	\$0.00
D	1123-0238	TAMAULIPAS/A. MELGAR Y 3A	\$32,956.50	\$0.00	\$0.00	\$0.00	\$32,956.50	\$0.00
D	1123-0238-0003	AGUILAR MENDOZA ALAN ARMANDO	\$3,369.50	\$0.00	\$0.00	\$0.00	\$3,369.50	\$0.00
D	1123-0238-0005	MANRIQUEZ TREVIZO JAIME	\$29,587.00	\$0.00	\$0.00	\$0.00	\$29,587.00	\$0.00
D	1123-0239	TEPEYAC/36A Y 38A	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$0.00
D	1123-0239-0001	ARANDA GUTIERREZ ENRIQUE	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$0.00
D	1123-0240	TOMAS MEJIA/GUELATAO Y RIVA PALACIO	\$44,543.50	\$0.00	\$0.00	\$0.00	\$44,543.50	\$0.00
D	1123-0240-0001	TORRES LOZANO SOCORRO	\$13,369.50	\$0.00	\$0.00	\$0.00	\$13,369.50	\$0.00
D	1123-0240-0002	CORRAL DE ANDAZOLA ROSA	\$15,587.00	\$0.00	\$0.00	\$0.00	\$15,587.00	\$0.00
D	1123-0240-0003	HERNANDEZ GARCIA LUZ ELENA	\$15,587.00	\$0.00	\$0.00	\$0.00	\$15,587.00	\$0.00
D	1123-0241	TUCANES/46A Y 48A	\$28,376.75	\$0.00	\$0.00	\$0.00	\$28,376.75	\$0.00
D	1123-0241-0001	VILLEGAS JUAREZ JESUS	\$8,577.75	\$0.00	\$0.00	\$0.00	\$8,577.75	\$0.00
D	1123-0241-0002	ARBALLO PALACIOS NIEVES	\$10,277.00	\$0.00	\$0.00	\$0.00	\$10,277.00	\$0.00
D	1123-0241-0004	ORDÓÑEZ MACIAS LUIS SAUL	\$9,522.00	\$0.00	\$0.00	\$0.00	\$9,522.00	\$0.00
D	1123-0242	TULIPANES/SIMON BOLIVAR Y VIOLETAS	\$57,203.00	\$0.00	\$0.00	\$0.00	\$57,203.00	\$0.00
D	1123-0242-0001	CORDOVA RAMIREZ JUAN CARLOS	\$19,869.50	\$0.00	\$0.00	\$0.00	\$19,869.50	\$0.00
D	1123-0242-0002	RIVERA MERINO RUBEN	\$14,094.50	\$0.00	\$0.00	\$0.00	\$14,094.50	\$0.00
D	1123-0242-0003	GUTIERREZ DE MARQUEZ SARA	\$3,369.50	\$0.00	\$0.00	\$0.00	\$3,369.50	\$0.00
D	1123-0242-0004	CHAVEZ DE MENDOZA MARIA ALICIA	\$19,869.50	\$0.00	\$0.00	\$0.00	\$19,869.50	\$0.00
D	1123-0244	XOCHIMILCO / 70A Y 80A	\$87,588.00	\$0.00	\$0.00	\$0.00	\$87,588.00	\$0.00
D	1123-0244-0002	VILLALBA SILVIA	\$9,787.00	\$0.00	\$0.00	\$0.00	\$9,787.00	\$0.00
D	1123-0244-0003	PARRA CERVANTES ARTURO	\$10,587.00	\$0.00	\$0.00	\$0.00	\$10,587.00	\$0.00
D	1123-0244-0004	QUEZADA HERNANDEZ MA. TERESA	\$12,369.50	\$0.00	\$0.00	\$0.00	\$12,369.50	\$0.00
D	1123-0244-0005	RASCON MORALES PAULA	\$10,587.00	\$0.00	\$0.00	\$0.00	\$10,587.00	\$0.00
D	1123-0244-0006	CUEVAS GARCIA ERNESTO	\$10,587.00	\$0.00	\$0.00	\$0.00	\$10,587.00	\$0.00
D	1123-0244-0007	AIZPURO GONZALEZ VIRGINIA/ROSA ELIA SOTELO	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$0.00
D	1123-0244-0008	SOTELO HERNANDEZ ELIA	\$3,369.50	\$0.00	\$0.00	\$0.00	\$3,369.50	\$0.00
D	1123-0244-0009	SOTELO ROSA ELIA/GOB. DEL ESTADO DE CHIH.	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0244-0010	AGUIRRE FLORES MANUEL	\$9,887.00	\$0.00	\$0.00	\$0.00	\$9,887.00	\$0.00
D	1123-0244-0014	OROZCO MIRANDA RITA/GOB DEL EDO DE CHIH	\$17,240.00	\$0.00	\$0.00	\$0.00	\$17,240.00	\$0.00
D	1123-0245	14A /YUCATAN Y QUINTANA ROO	\$13,369.50	\$0.00	\$0.00	\$0.00	\$13,369.50	\$0.00
D	1123-0245-0007	QUEZADA ZEA ALONSO	\$13,369.50	\$0.00	\$0.00	\$0.00	\$13,369.50	\$0.00
D	1123-0246	TOLTECAS / 36A Y 38A	\$30,988.10	\$0.00	\$0.00	\$0.00	\$30,988.10	\$0.00
D	1123-0246-0001	OCHOA NUÑEZ MOISES	\$15,635.60	\$0.00	\$0.00	\$0.00	\$15,635.60	\$0.00
D	1123-0246-0002	MIRANDA WECKMAN JAIME ALONSO	\$15,352.50	\$0.00	\$0.00	\$0.00	\$15,352.50	\$0.00
D	1123-0247	CHAPULTEPEC /32A Y PRIV DE 32	\$5,700.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00
D	1123-0247-0003	GARCIA VALENCIA LUIS ALONSO	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
D	1123-0247-0004	QUIÑONEZ RODRIGUEZ ASCENCION	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1123-0248	HEROES DE REFORMA/MORELOS(1) HASTA IGNACIO RAMIREZ	\$28,100.00	\$0.00	\$0.00	\$0.00	\$28,100.00	\$0.00
D	1123-0248-0001	CHARES SALAS JUANA MARIA DE LOS ANGELES	\$6,100.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$0.00
D	1123-0248-0002	ROBLES CERECERES PABLO CESAR	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00
D	1123-0249	10 DE MAYO/NICOLAS BRAVO Y MARIANO JIMENEZ	\$6,207.19	\$0.00	\$0.00	\$0.00	\$6,207.19	\$0.00
D	1123-0249-0001	TORRES VDA. DE DURAN ELVA LILIA	\$6,207.19	\$0.00	\$0.00	\$0.00	\$6,207.19	\$0.00
D	1123-0251	5 DE FEBRERO/MATAMOROS Y S. DEGOLLADO	\$70,647.00	\$0.00	\$0.00	\$0.00	\$70,647.00	\$0.00
D	1123-0251-0001	MAYAGOITIA GARCIA MANUEL	\$70,647.00	\$0.00	\$0.00	\$0.00	\$70,647.00	\$0.00
D	1123-0252	11A/ ALDAMA Y OJINAGA	\$6,739.00	\$0.00	\$0.00	\$0.00	\$6,739.00	\$0.00
D	1123-0252-0002	MAYAGOITIA HERNANDEZ DAVID	\$6,739.00	\$0.00	\$0.00	\$0.00	\$6,739.00	\$0.00
D	1123-0253	11 A/ OJINAGA Y MATAMOROS	\$30,923.99	\$0.00	\$0.00	\$0.00	\$30,923.99	\$0.00
D	1123-0253-0001	GARCIA MAYAGOITIA MANUEL	\$30,923.99	\$0.00	\$0.00	\$0.00	\$30,923.99	\$0.00
D	1123-0256	5 DE MAYO/NICOLAS BRAVO Y J. SN MARTIN	\$170,073.50	\$0.00	\$0.00	\$0.00	\$170,073.50	\$0.00
D	1123-0256-0001	HERNANDEZ ACOSTA SERGIO	\$38,144.50	\$0.00	\$0.00	\$0.00	\$38,144.50	\$0.00
D	1123-0256-0002	IMPULSORA DE LA SIERRA, S.A, DE C.V.	\$131,929.00	\$0.00	\$0.00	\$0.00	\$131,929.00	\$0.00
D	1123-0257	CARDENALES /44A Y 46A	\$35,811.38	\$0.00	\$0.00	\$0.00	\$35,811.38	\$0.00
D	1123-0257-0001	OROZCO DE ARMENDARIZ ALMA	\$387.00	\$0.00	\$0.00	\$0.00	\$387.00	\$0.00
D	1123-0257-0004	MENDOZA DE MIRANDA ATOCHA	\$6,854.12	\$0.00	\$0.00	\$0.00	\$6,854.12	\$0.00
D	1123-0257-0005	MIRANDA MENDOZA LEONEL	\$11,337.14	\$0.00	\$0.00	\$0.00	\$11,337.14	\$0.00
D	1123-0257-0007	ORDÓÑEZ VILLEGAS ADALBERTO	\$7,308.67	\$0.00	\$0.00	\$0.00	\$7,308.67	\$0.00
D	1123-0257-0008	PORTILLO DE GARCIA BERTHA	\$9,924.45	\$0.00	\$0.00	\$0.00	\$9,924.45	\$0.00
D	1123-0258	CARDENALES/46A Y 48A	\$9,722.74	\$0.00	\$0.00	\$0.00	\$9,722.74	\$0.00
D	1123-0258-0007	BURCIAGA QUINTANA SUSANO	\$9,722.74	\$0.00	\$0.00	\$0.00	\$9,722.74	\$0.00
D	1123-0259	COYOACAN / 34A Y 36A	\$35,758.15	\$0.00	\$0.00	\$0.00	\$35,758.15	\$0.00
D	1123-0259-0001	IRIGOYEN CHAVEZ GILBERTO	\$5,104.75	\$0.00	\$0.00	\$0.00	\$5,104.75	\$0.00
D	1123-0259-0002	GARCIA ESTRADA REYDECCEL	\$13,423.90	\$0.00	\$0.00	\$0.00	\$13,423.90	\$0.00
D	1123-0259-0004	MENDOZA ZAMARRIPA ISIDRO	\$17,229.50	\$0.00	\$0.00	\$0.00	\$17,229.50	\$0.00
D	1123-0260	FAISANES / 48A Y 50A	\$24,788.53	\$0.00	\$0.00	\$0.00	\$24,788.53	\$0.00
D	1123-0260-0001	CORTEZ FIERRO JORGE	\$7,246.50	\$0.00	\$0.00	\$0.00	\$7,246.50	\$0.00
D	1123-0260-0005	RAMIREZ ARAGON INES/ BLANCA E. GTZ	\$10,157.03	\$0.00	\$0.00	\$0.00	\$10,157.03	\$0.00
D	1123-0260-0006	LOEWEN FRIESEN DAVID/MARIO VELAZQUE	\$7,385.00	\$0.00	\$0.00	\$0.00	\$7,385.00	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0261	FRANCISCO I MADERO/MARTIN CORDOVA Y DIV. DEL NORTE	\$10,794.50	\$0.00	\$0.00	\$0.00	\$10,794.50	\$0.00
D	1123-0261-0003	CARO DE SIERRA ALICIA	\$10,794.50	\$0.00	\$0.00	\$0.00	\$10,794.50	\$0.00
D	1123-0263	GOMEZ FARIAS/M. NEGRETE E IGNACIO RAMIREZ	\$17,325.00	\$0.00	\$0.00	\$0.00	\$17,325.00	\$0.00
D	1123-0263-0001	PEREGRINO SOLIS DOMITILA	\$17,325.00	\$0.00	\$0.00	\$0.00	\$17,325.00	\$0.00
D	1123-0264	HALCONES / 46A Y 48A	\$24,214.00	\$0.00	\$0.00	\$0.00	\$24,214.00	\$0.00
D	1123-0264-0002	CARRERA DE MOLINA RITA ALICIA	\$7,372.00	\$0.00	\$0.00	\$0.00	\$7,372.00	\$0.00
D	1123-0264-0003	BUSTILLOS DOMINGUEZ JAVIER	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$0.00
D	1123-0264-0006	MANJARREZ BANDA IRMA LETICIA	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$0.00
D	1123-0264-0007	MACIAS CARAVEO MARIA ISABEL	\$10,794.00	\$0.00	\$0.00	\$0.00	\$10,794.00	\$0.00
D	1123-0264-0008	JAQUEZ MIRAMONTES MARTHA	\$1,287.00	\$0.00	\$0.00	\$0.00	\$1,287.00	\$0.00
D	1123-0264-0010	LOZANO LOYA INOCENTE	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$0.00
D	1123-0266	JESUS GONZALEZ ORTEGA/ALDAMA Y 2 DE ABRIL	\$3,405.60	\$0.00	\$0.00	\$0.00	\$3,405.60	\$0.00
D	1123-0266-0001	DE LA GARZA ANDRADE VICTOR	\$3,405.60	\$0.00	\$0.00	\$0.00	\$3,405.60	\$0.00
D	1123-0269	PRIV. AMERICAS /ARGENTINA Y PERU	\$30,690.00	\$0.00	\$0.00	\$0.00	\$30,690.00	\$0.00
D	1123-0269-0002	GUERRA CHAVEZ SERGIO ALBERTO	\$15,345.00	\$0.00	\$0.00	\$0.00	\$15,345.00	\$0.00
D	1123-0269-0003	BALDERAS MATA LYDIA	\$15,345.00	\$0.00	\$0.00	\$0.00	\$15,345.00	\$0.00
D	1123-0271	REPUBLICA ECUADOR/MEXICO Y CNOP	\$24,094.13	\$0.00	\$0.00	\$0.00	\$24,094.13	\$0.00
D	1123-0271-0002	CASTILLO VILLALOBOS JAIME A.	\$12,412.13	\$0.00	\$0.00	\$0.00	\$12,412.13	\$0.00
D	1123-0271-0004	GOMEZ VARGAS MANUEL	\$5,841.00	\$0.00	\$0.00	\$0.00	\$5,841.00	\$0.00
D	1123-0271-0006	FENIX MERCURY S. DE P.R. DE C.V.	\$5,841.00	\$0.00	\$0.00	\$0.00	\$5,841.00	\$0.00
D	1123-0273	TEOFILO BORUNDA/CALZADA AMERICAS Y CNOP	\$8,010.12	\$0.00	\$0.00	\$8,010.12	\$0.00	\$0.00
D	1123-0273-0001	RASCON MONTES SALVADOR	\$8,010.12	\$0.00	\$0.00	\$8,010.12	\$0.00	\$0.00
D	1123-0274	TLATELOLCO / 34A Y 36A	\$40,750.78	\$0.00	\$0.00	\$0.00	\$40,750.78	\$0.00
D	1123-0274-0004	BUSTAMANTE DE JUAREZ GUADALUPE	\$17,144.85	\$0.00	\$0.00	\$0.00	\$17,144.85	\$0.00
D	1123-0274-0005	RODRIGUEZ SILVA MARTIN	\$5,779.60	\$0.00	\$0.00	\$0.00	\$5,779.60	\$0.00
D	1123-0274-0006	SOSA EDUARDO	\$17,576.00	\$0.00	\$0.00	\$0.00	\$17,576.00	\$0.00
D	1123-0274-0007	ORDOÑEZ ORDOÑEZ JUAN	\$250.33	\$0.00	\$0.00	\$0.00	\$250.33	\$0.00
D	1123-0275	TUCANES / 48A Y 50A	\$26,595.75	\$0.00	\$0.00	\$0.00	\$26,595.75	\$0.00
D	1123-0275-0002	GONZALEZ MARTINEZ AMANDA/LEONEL	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00
D	1123-0275-0006	ENRIQUEZ ANA LUISA	\$9,604.50	\$0.00	\$0.00	\$0.00	\$9,604.50	\$0.00
D	1123-0275-0007	ZAVALA VECINO SANTIAGO	\$6,491.25	\$0.00	\$0.00	\$0.00	\$6,491.25	\$0.00
D	1123-0276	10A /OAXACA Y ESTADO DE GUERRERO	\$14,724.00	\$0.00	\$0.00	\$0.00	\$14,724.00	\$0.00
D	1123-0276-0003	BARBA DUARTE ISIDRO	\$14,724.00	\$0.00	\$0.00	\$0.00	\$14,724.00	\$0.00
D	1123-0277	10. DE MAYO/MARIANO JIMENEZ Y PEDRO MORENO	\$29,232.43	\$0.00	\$0.00	\$0.00	\$29,232.43	\$0.00
D	1123-0277-0001	ENRIQUEZ DE ANDA ENRIQUE	\$29,232.43	\$0.00	\$0.00	\$0.00	\$29,232.43	\$0.00
D	1123-0278	10. DE MAYO /NICOLAS BRAVO Y MARIANO JIMENEZ	\$35,046.46	\$0.00	\$0.00	\$0.00	\$35,046.46	\$0.00
D	1123-0278-0002	OROZCO MENDOZA BRENDA NACIRA/RICARDO MENDOZA BALDERRAMA	\$7,046.46	\$0.00	\$0.00	\$0.00	\$7,046.46	\$0.00
D	1123-0278-0003	FRENTE DE ABOGADOS CUAUHTEMOC	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00
D	1123-0280	33A /PIPILA Y LEONA VICARIO	\$1,383.25	\$0.00	\$0.00	\$0.00	\$1,383.25	\$0.00
D	1123-0280-0001	GARCIA VILLANUEVA MANUEL	\$1,383.25	\$0.00	\$0.00	\$0.00	\$1,383.25	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0281	34A /XOCHIMILCO Y AZTLAN	\$12,010.00	\$0.00	\$0.00	\$0.00	\$12,010.00	\$0.00
D	1123-0281-0002	BELTRAN MONTES DIEGO	\$12,010.00	\$0.00	\$0.00	\$0.00	\$12,010.00	\$0.00
D	1123-0282	36A /TOLTECAS Y RIO FLORIDO	\$15,010.00	\$0.00	\$0.00	\$0.00	\$15,010.00	\$0.00
D	1123-0282-0001	NEVAREZ CARAVEO EDELMIRA	\$15,010.00	\$0.00	\$0.00	\$0.00	\$15,010.00	\$0.00
D	1123-0283	41A / JESUS GARCIA Y FRANCISCO SARABIA	\$10,571.75	\$0.00	\$0.00	\$0.00	\$10,571.75	\$0.00
D	1123-0283-0001	WALL QUINTANA JUAN EMILIO	\$10,571.75	\$0.00	\$0.00	\$0.00	\$10,571.75	\$0.00
D	1123-0284	41A/ LIBERTAD Y JESUS GARCIA	\$36,777.22	\$0.00	\$0.00	\$0.00	\$36,777.22	\$0.00
D	1123-0284-0001	MOLINA VELIZ ISMAEL	\$11,405.00	\$0.00	\$0.00	\$0.00	\$11,405.00	\$0.00
D	1123-0284-0002	QUILANTAN ALVARADO ELMO	\$17,592.00	\$0.00	\$0.00	\$0.00	\$17,592.00	\$0.00
D	1123-0284-0004	CHACON TALAMANTES MANUEL HECTOR	\$7,780.22	\$0.00	\$0.00	\$0.00	\$7,780.22	\$0.00
D	1123-0285	44A/ FAISANES Y HALCONES	\$11,286.00	\$0.00	\$0.00	\$0.00	\$11,286.00	\$0.00
D	1123-0285-0001	PACHECO DE BURROLA CELIA	\$11,286.00	\$0.00	\$0.00	\$0.00	\$11,286.00	\$0.00
D	1123-0286	6A/ TABASCO Y CAMPECHE	\$8,100.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$0.00
D	1123-0286-0001	TERRAZAS CHAVEZ CRUZ	\$8,100.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$0.00
D	1123-0287	AZTLAN/ 32A Y 34A	\$26,383.47	\$0.00	\$0.00	\$0.00	\$26,383.47	\$0.00
D	1123-0287-0001	BELTRAN MONTES DIEGO	\$13,157.63	\$0.00	\$0.00	\$0.00	\$13,157.63	\$0.00
D	1123-0287-0002	PONCE GALAVIZ PALEMON	\$8,259.50	\$0.00	\$0.00	\$0.00	\$8,259.50	\$0.00
D	1123-0287-0003	HERNANDEZ ESCOBAR JOSE	\$4,966.33	\$0.00	\$0.00	\$0.00	\$4,966.33	\$0.00
D	1123-0287-0004	ZUBIA VDA. DE LOZANO ISIDRA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-0289	C. FRUTICULTORES/ BRUCELAS AMSTERDAN	\$16,775.75	\$0.00	\$0.00	\$0.00	\$16,775.75	\$0.00
D	1123-0289-0001	DELGADO MARIA DE LOS ANGELES	\$16,775.75	\$0.00	\$0.00	\$0.00	\$16,775.75	\$0.00
D	1123-0290	CISNES/ 48A Y 50A	\$8,477.00	\$0.00	\$0.00	\$0.00	\$8,477.00	\$0.00
D	1123-0290-0001	ARAGON JAQUEZ SERGIO	\$8,477.00	\$0.00	\$0.00	\$0.00	\$8,477.00	\$0.00
D	1123-0291	COLIBRI/ 42A Y 44A	\$6,783.25	\$0.00	\$0.00	\$0.00	\$6,783.25	\$0.00
D	1123-0291-0003	PEREZ MERAZ PEDRO	\$6,783.25	\$0.00	\$0.00	\$0.00	\$6,783.25	\$0.00
D	1123-0292	COLIBRI/ 44A Y 46A	\$21,863.56	\$0.00	\$0.00	\$0.00	\$21,863.56	\$0.00
D	1123-0292-0001	ACOSTA MARTINEZ HERMILA	\$10,854.23	\$0.00	\$0.00	\$0.00	\$10,854.23	\$0.00
D	1123-0292-0003	NAJERA OLIVAS CARMEN	\$11,009.33	\$0.00	\$0.00	\$0.00	\$11,009.33	\$0.00
D	1123-0293	COLIBRI/ 46A Y 48A	\$18,435.92	\$0.00	\$0.00	\$0.00	\$18,435.92	\$0.00
D	1123-0293-0001	PEREZ VILLALOBOS CAYETANO	\$2,651.92	\$0.00	\$0.00	\$0.00	\$2,651.92	\$0.00
D	1123-0293-0002	ANDAZOLA GUERRA MARIA LUISA	\$8,517.00	\$0.00	\$0.00	\$0.00	\$8,517.00	\$0.00
D	1123-0293-0003	DE LA CRUZ MARIA DE LOS ANGELES	\$7,267.00	\$0.00	\$0.00	\$0.00	\$7,267.00	\$0.00
D	1123-0294	CHIAPAS/ 22A Y 24A	\$1,669.50	\$0.00	\$0.00	\$0.00	\$1,669.50	\$0.00
D	1123-0294-0002	ARANA MORENO ARTURO	\$1,669.50	\$0.00	\$0.00	\$0.00	\$1,669.50	\$0.00
D	1123-0295	FRANCISCO ZARCO/ 21 DE MARZO Y GOMEZ FARIAS	\$18,393.50	\$0.00	\$0.00	\$0.00	\$18,393.50	\$0.00
D	1123-0295-0001	TRUJILLO JESUS RAMON/ IGNACIO TRUJILLO	\$7,114.50	\$0.00	\$0.00	\$0.00	\$7,114.50	\$0.00
D	1123-0295-0002	ROBLES DE ENRIQUEZ JOSEFINA	\$4,164.50	\$0.00	\$0.00	\$0.00	\$4,164.50	\$0.00
D	1123-0295-0003	NORIS CHACON GUADALUPE	\$7,114.50	\$0.00	\$0.00	\$0.00	\$7,114.50	\$0.00
D	1123-0296	IGNACIO RAMIREZ/ GOMEZ FARIAS Y 21 DE MARZO	\$4,549.00	\$0.00	\$0.00	\$0.00	\$4,549.00	\$0.00
D	1123-0296-0001	SABADO ARMENTA BERNARDINO	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0296-0002	ESCARCEGA DELGADO RAQUEL	\$2,962.00	\$0.00	\$0.00	\$0.00	\$2,962.00	\$0.00
D	1123-0297	IGNACIO RAMIREZ/ 21 DE MARZO Y C. CUAUHTEMOC	\$52,156.08	\$0.00	\$0.00	\$0.00	\$52,156.08	\$0.00
D	1123-0297-0001	HERNANDEZ SALAS HECTOR DAVID	\$14,919.50	\$0.00	\$0.00	\$0.00	\$14,919.50	\$0.00
D	1123-0297-0005	REFUGIO FRANCISCO/ DANIEL TREJO	\$14,419.50	\$0.00	\$0.00	\$0.00	\$14,419.50	\$0.00
D	1123-0297-0006	DANIEL TREJO LUZ ELENA	\$9,680.08	\$0.00	\$0.00	\$0.00	\$9,680.08	\$0.00
D	1123-0297-0009	GUZAN VDA. DE URQUIDI TERESA	\$13,137.00	\$0.00	\$0.00	\$0.00	\$13,137.00	\$0.00
D	1123-0298	IGNACIO RAMIREZ / HEROES DE REFORAMA Y	\$10,990.59	\$0.00	\$0.00	\$0.00	\$10,990.59	\$0.00
D	1123-0298-0001	DOMINGUEZ RASCON MA. DE LOURDES	\$10,990.59	\$0.00	\$0.00	\$0.00	\$10,990.59	\$0.00
D	1123-0299	IGNACIO RAMIREZ/ JOSE MA. ARTEGA Y H.D	\$39,411.00	\$0.00	\$0.00	\$0.00	\$39,411.00	\$0.00
D	1123-0299-0001	GUTIERREZ HOLGUIN HILDA	\$13,137.00	\$0.00	\$0.00	\$0.00	\$13,137.00	\$0.00
D	1123-0299-0002	SABADO ARMENTA MANUEL/ LAURA PORTIL	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$0.00
D	1123-0299-0003	CASTILLO PROVENCIO FABRICIO	\$11,550.00	\$0.00	\$0.00	\$0.00	\$11,550.00	\$0.00
D	1123-0299-0004	GALLEGOS PALOMINO ARMANDO	\$13,137.00	\$0.00	\$0.00	\$0.00	\$13,137.00	\$0.00
D	1123-0301	MOCTEZUMA/ 38A Y 40A	\$70,173.58	\$0.00	\$0.00	\$0.00	\$70,173.58	\$0.00
D	1123-0301-0002	SALVIDRES MENDEZ ABIGAEL	\$6,830.75	\$0.00	\$0.00	\$0.00	\$6,830.75	\$0.00
D	1123-0301-0003	ERIVES TORRES PATRICIA	\$35,449.00	\$0.00	\$0.00	\$0.00	\$35,449.00	\$0.00
D	1123-0301-0004	BUSTILLOS RAMOS RAMIRO	\$7,199.83	\$0.00	\$0.00	\$0.00	\$7,199.83	\$0.00
D	1123-0301-0006	MATA TORRES ELVIRA	\$17,724.50	\$0.00	\$0.00	\$0.00	\$17,724.50	\$0.00
D	1123-0301-0007	MERAZ MEDRANO HUMBERTO	\$2,969.50	\$0.00	\$0.00	\$0.00	\$2,969.50	\$0.00
D	1123-0302	TEPEYAC/ 38A Y 40A	\$71,861.00	\$0.00	\$0.00	\$0.00	\$71,861.00	\$0.00
D	1123-0302-0001	MACIAS ARNULFO/ CARLOS RUIZ	\$13,860.00	\$0.00	\$0.00	\$0.00	\$13,860.00	\$0.00
D	1123-0302-0002	CASTILLO MIGUEL ANGEL/ CARLOS	\$17,229.50	\$0.00	\$0.00	\$0.00	\$17,229.50	\$0.00
D	1123-0302-0003	BENCOMO QUEZADA HERIBERTO	\$13,398.00	\$0.00	\$0.00	\$0.00	\$13,398.00	\$0.00
D	1123-0302-0005	GONZALEZ CASTILLO MA. DEL CARMEN	\$27,373.50	\$0.00	\$0.00	\$0.00	\$27,373.50	\$0.00
D	1123-0304	10A/ CHIAPAS Y OAXACA	\$34,181.50	\$0.00	\$0.00	\$0.00	\$34,181.50	\$0.00
D	1123-0304-0005	PARRA ORTEGA MARTHA LETICIA	\$10,517.00	\$0.00	\$0.00	\$0.00	\$10,517.00	\$0.00
D	1123-0304-0006	MENDOZA RASCON GUADALUPE	\$23,664.50	\$0.00	\$0.00	\$0.00	\$23,664.50	\$0.00
D	1123-0305	16A/ SONORA Y CHIHUAHUA	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00
D	1123-0305-0004	GOMEZ MORALES JOSE	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00
D	1123-0306	18 DE MARZO/ MIGUEL ALEMAN Y P. ELIAS	\$6,875.00	\$0.00	\$0.00	\$0.00	\$6,875.00	\$0.00
D	1123-0306-0001	OROZCO SOTELO BENIR	\$6,875.00	\$0.00	\$0.00	\$0.00	\$6,875.00	\$0.00
D	1123-0308	21 DE MARZO/ FRANCISCO ZARCO E I. RAMIREZ	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00
D	1123-0308-0002	LOPEZ MARIA ISABEL	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00
D	1123-0309	21 DE MARZO/ G. PRIETO Y FCO, ZARCO	\$23,800.00	\$0.00	\$0.00	\$0.00	\$23,800.00	\$0.00
D	1123-0309-0002	TRUJILLO TERAN JESUS	\$23,800.00	\$0.00	\$0.00	\$0.00	\$23,800.00	\$0.00
D	1123-0310	21 DE MARZO/ JAVIER MINA Y NICOLAS BRAVO	\$24,064.00	\$0.00	\$0.00	\$0.00	\$24,064.00	\$0.00
D	1123-0310-0002	MARIONI NAJERA MANUEL	\$24,064.00	\$0.00	\$0.00	\$0.00	\$24,064.00	\$0.00
D	1123-0311	21 DE MARZO/MARIANO JIMENEZ Y NICOLAS BRAVO	\$90,739.00	\$0.00	\$0.00	\$0.00	\$90,739.00	\$0.00
D	1123-0311-0002	RUIZ VALLES MARIA DEL CARMEN	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00
D	1123-0311-0003	MARIONI NAJERA MANUEL	\$62,739.00	\$0.00	\$0.00	\$0.00	\$62,739.00	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0312	21 DE MARZO/MORELOS Y M. NEGRETE	\$16,100.00	\$0.00	\$0.00	\$0.00	\$16,100.00	\$0.00
D	1123-0312-0001	MARTINEZ DE ALVARADO LORETO	\$16,100.00	\$0.00	\$0.00	\$0.00	\$16,100.00	\$0.00
D	1123-0315	24A/CHIHUAHUA Y COAHUILA	\$30,587.00	\$0.00	\$0.00	\$0.00	\$30,587.00	\$0.00
D	1123-0315-0001	PARRA ARANA JORGE ALBERTO	\$30,587.00	\$0.00	\$0.00	\$0.00	\$30,587.00	\$0.00
D	1123-0316	32A /VERACRUZ Y TABASCO	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$0.00
D	1123-0316-0001	RODRIGUEZ MENDOZA MIGUEL ANGEL	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$0.00
D	1123-0317	33A /MARIANO JIMENEZ Y NICOLAS BRAVO	\$3,047.00	\$0.00	\$0.00	\$0.00	\$3,047.00	\$0.00
D	1123-0317-0001	SANCHEZ PATRICIA	\$3,047.00	\$0.00	\$0.00	\$0.00	\$3,047.00	\$0.00
D	1123-0318	34A TLATELOLCO Y COYOACAN	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00
D	1123-0318-0001	CORDENO DE ARANA MARIA DE LA LUZ	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00
D	1123-0318-0002	RODRIGUEZ SILVA MARTIN	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00
D	1123-0319	35A / LIBERTAD E INDEPENDENCIA	\$24,108.50	\$0.00	\$0.00	\$0.00	\$24,108.50	\$0.00
D	1123-0319-0002	MATA OLIVAS HECTOR	\$10,108.50	\$0.00	\$0.00	\$0.00	\$10,108.50	\$0.00
D	1123-0319-0003	VAZQUEZ DE HERNANDEZ SANTOS	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
D	1123-0320	35A / JESUS GARCIA Y LIBERTAD	\$62,869.50	\$0.00	\$0.00	\$0.00	\$62,869.50	\$0.00
D	1123-0320-0001	SANCHEZ DE HERNANDEZ LETICIA	\$3,150.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$0.00
D	1123-0320-0002	DE LA MORA GARCIA RAFAEL	\$10,925.00	\$0.00	\$0.00	\$0.00	\$10,925.00	\$0.00
D	1123-0320-0003	BANCO NACIONAL DE MEXICO/ADELA	\$10,925.00	\$0.00	\$0.00	\$0.00	\$10,925.00	\$0.00
D	1123-0320-0005	ARANA SIQUEIROS MARIA DE LOURDES	\$14,869.50	\$0.00	\$0.00	\$0.00	\$14,869.50	\$0.00
D	1123-0320-0006	VILLALOBOS VDA. ARANA CONCEPCION	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00
D	1123-0321	39A /MARIANO JIMENEZ Y NICOLAS BRAVO	\$15,534.62	\$0.00	\$0.00	\$0.00	\$15,534.62	\$0.00
D	1123-0321-0002	VILLAR ACOSTA JESUS ANTONIO	\$15,534.62	\$0.00	\$0.00	\$0.00	\$15,534.62	\$0.00
D	1123-0322	3A /YUCATAN Y QUINTANA ROO	\$3,369.50	\$0.00	\$0.00	\$0.00	\$3,369.50	\$0.00
D	1123-0322-0003	MIRAMONTES SANCHEZ MIGUEL ANGEL	\$3,369.50	\$0.00	\$0.00	\$0.00	\$3,369.50	\$0.00
D	1123-0324	44A /PAVORREALES Y CISNES	\$20,900.00	\$0.00	\$0.00	\$0.00	\$20,900.00	\$0.00
D	1123-0324-0002	ESTRADA CARAVEO EPILODORO	\$20,900.00	\$0.00	\$0.00	\$0.00	\$20,900.00	\$0.00
D	1123-0325	45A /ALVARO OBREGON Y LAZARO CARDENAS	\$18,020.00	\$0.00	\$0.00	\$0.00	\$18,020.00	\$0.00
D	1123-0325-0001	TARANGO VILLEGAS JOSE/FERNANDO	\$18,020.00	\$0.00	\$0.00	\$0.00	\$18,020.00	\$0.00
D	1123-0326	45A/ MARIANO JIMENEZ Y MORELOS	\$8,188.40	\$0.00	\$0.00	\$0.00	\$8,188.40	\$0.00
D	1123-0326-0001	ENCONTRIAS PAULA/ELEAZAR U	\$6,601.40	\$0.00	\$0.00	\$0.00	\$6,601.40	\$0.00
D	1123-0326-0002	MEDINA OZUNA RAUL	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$0.00
D	1123-0328	5 DE MAYO/LEONA VICARIO Y PEDRO MORENO	\$97,286.00	\$0.00	\$0.00	\$0.00	\$97,286.00	\$0.00
D	1123-0328-0001	I.S.S.T.E.	\$80,836.00	\$0.00	\$0.00	\$0.00	\$80,836.00	\$0.00
D	1123-0328-0002	QUEZADA VARGAS IRMA ELIA	\$16,450.00	\$0.00	\$0.00	\$0.00	\$16,450.00	\$0.00
D	1123-0329	5 DE MAYO /PEDRO MORENO Y MARIANO JIMENEZ	\$26,500.00	\$0.00	\$0.00	\$12,620.00	\$13,880.00	\$0.00
D	1123-0329-0003	NO REGISTRADO	\$1,330.00	\$0.00	\$0.00	\$0.00	\$1,330.00	\$0.00
D	1123-0329-0004	VARGAS PEREZ JOSE LUIS	\$12,620.00	\$0.00	\$0.00	\$12,620.00	\$0.00	\$0.00
D	1123-0329-0007	CASTAÑO VILLARREAL JUAN ANTONIO	\$12,547.00	\$0.00	\$0.00	\$0.00	\$12,547.00	\$0.00
D	1123-0329-0008	SOLIS HUERTA JULIA	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00
D	1123-0330	58A/ CHAPULTEPEC Y TEXCOCO	\$10,087.00	\$0.00	\$0.00	\$0.00	\$10,087.00	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/nov./2024
02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0330-0001	OLIVAS ORDOÑEZ LUIS	\$10,087.00	\$0.00	\$0.00	\$0.00	\$10,087.00	\$0.00
D	1123-0331	58A/TEOTIHUACAN Y AZTLAN	\$60,328.00	\$0.00	\$0.00	\$0.00	\$60,328.00	\$0.00
D	1123-0331-0001	ESCARCEGA MALDONADO ROSA	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
D	1123-0331-0003	GOBIERNO DEL EDO. DE CHIH./MONCERRAT ORTIZ/MA. DE JESUS PERE	\$39,958.50	\$0.00	\$0.00	\$0.00	\$39,958.50	\$0.00
D	1123-0331-0004	GOBIERNO DEL EDO. CHIH./DANIEL MANJARREZ	\$11,869.50	\$0.00	\$0.00	\$0.00	\$11,869.50	\$0.00
D	1123-0332	9A/LERDO Y JUAREZ	\$37,974.00	\$0.00	\$0.00	\$0.00	\$37,974.00	\$0.00
D	1123-0332-0001	SALAZAR DE MEDINA MARTHA CECILIA	\$24,787.00	\$0.00	\$0.00	\$0.00	\$24,787.00	\$0.00
D	1123-0332-0002	GONZALEZ FRIAS JESUS MARIA	\$13,187.00	\$0.00	\$0.00	\$0.00	\$13,187.00	\$0.00
D	1123-0336	CHAPULTEPEC / 32A Y 34A	\$69,704.00	\$0.00	\$0.00	\$0.00	\$69,704.00	\$0.00
D	1123-0336-0001	MERAZ ARANDA ALFREDO	\$31,119.00	\$0.00	\$0.00	\$0.00	\$31,119.00	\$0.00
D	1123-0336-0002	QUEZADA LOERA MARIA DEL REFUGIO	\$15,375.50	\$0.00	\$0.00	\$0.00	\$15,375.50	\$0.00
D	1123-0336-0003	PEREZ JESUS ALFREDO	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$0.00
D	1123-0336-0004	LOZANO ZUBIA ADELINA	\$13,686.00	\$0.00	\$0.00	\$0.00	\$13,686.00	\$0.00
D	1123-0336-0005	GOMEZ LAZO LEONEL	\$6,349.50	\$0.00	\$0.00	\$0.00	\$6,349.50	\$0.00
D	1123-0336-0006	SIXTO LUGO ROSA MARIA	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$0.00
D	1123-0337	CHIAPAS 24A Y 26A	\$32,034.00	\$0.00	\$0.00	\$0.00	\$32,034.00	\$0.00
D	1123-0337-0001	RODRIGUEZ MERAZ RAUL	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1123-0337-0002	BACASEHUA DE CASTILLO ELVIRA E	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$0.00
D	1123-0337-0004	GONZALEZ CHAVEZ LUIS R.	\$15,447.00	\$0.00	\$0.00	\$0.00	\$15,447.00	\$0.00
D	1123-0338	COAHUILA /22A Y 26A	\$39,826.00	\$0.00	\$0.00	\$0.00	\$39,826.00	\$0.00
D	1123-0338-0002	SAENZ RASCON EVisAI	\$27,356.50	\$0.00	\$0.00	\$0.00	\$27,356.50	\$0.00
D	1123-0338-0003	PONCE VDA. DE ZUBIA EVA	\$12,469.50	\$0.00	\$0.00	\$0.00	\$12,469.50	\$0.00
D	1123-0339	COYOACAN /32A Y 34A	\$37,797.81	\$0.00	\$0.00	\$0.00	\$37,797.81	\$0.00
D	1123-0339-0001	AGUIRRE REYES JOEL	\$13,365.00	\$0.00	\$0.00	\$0.00	\$13,365.00	\$0.00
D	1123-0339-0004	PINELA PINELA SERGIO	\$3,369.50	\$0.00	\$0.00	\$0.00	\$3,369.50	\$0.00
D	1123-0339-0006	PINELA PINELA JAVIER	\$3,369.50	\$0.00	\$0.00	\$0.00	\$3,369.50	\$0.00
D	1123-0339-0008	VELETA RAMOS OSCAR	\$17,693.81	\$0.00	\$0.00	\$0.00	\$17,693.81	\$0.00
D	1123-0341	EMILIO CARRANZA/CHOAPAS Y EJE CENTRAL	\$91,714.13	\$0.00	\$0.00	\$0.00	\$91,714.13	\$0.00
D	1123-0341-0001	ENRIQUEZ ORDOÑEZ JOSE LUIS	\$18,310.00	\$0.00	\$0.00	\$0.00	\$18,310.00	\$0.00
D	1123-0341-0002	NAVARRETE PONCE DE LEON ELFIDIO	\$11,474.10	\$0.00	\$0.00	\$0.00	\$11,474.10	\$0.00
D	1123-0341-0003	NAVARRETE PONCE DE LEON SANDRA	\$5,405.00	\$0.00	\$0.00	\$0.00	\$5,405.00	\$0.00
D	1123-0341-0004	ENRIQUEZ RODRIGUEZ JOSE LUIS	\$40,771.65	\$0.00	\$0.00	\$0.00	\$40,771.65	\$0.00
D	1123-0341-0005	MANRIQUEZ MONTES CRUZ MANUEL	\$15,753.38	\$0.00	\$0.00	\$0.00	\$15,753.38	\$0.00
D	1123-0342	FELIPE ANGELES/MARTIN CORDOVA Y DIV. DEL NORTE	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	\$0.00
D	1123-0342-0002	LUNA LEGARDA JOSE	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	\$0.00
D	1123-0344	GOMEZ FARIAS/MARGARITA MAZA Y ZAMACONA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-0344-0003	GONZALEZ MENDOZA MONSERRAT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-0345	GUELATAO/MARGARITA MAZA Y MORELOS	\$18,850.00	\$0.00	\$0.00	\$0.00	\$18,850.00	\$0.00
D	1123-0345-0001	FLORES GRANADOS RAFAEL	\$18,850.00	\$0.00	\$0.00	\$0.00	\$18,850.00	\$0.00
D	1123-0346	HELSINKY /BRUCELAS Y AMSTERDAM	\$3,369.50	\$0.00	\$0.00	\$0.00	\$3,369.50	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0346-0001	LEKETMAN REIMER CORNELIO	\$3,369.50	\$0.00	\$0.00	\$0.00	\$3,369.50	\$0.00
D	1123-0347	IGNACIO COMONFORT/RIVA PALACIO Y 21 DE MARZO	\$15,671.00	\$0.00	\$0.00	\$0.00	\$15,671.00	\$0.00
D	1123-0347-0003	ENRIQUEZ ORDOÑEZ JESUS JOSE	\$15,671.00	\$0.00	\$0.00	\$0.00	\$15,671.00	\$0.00
D	1123-0348	JILGUEROS / 44A Y 46A	\$14,163.50	\$0.00	\$0.00	\$0.00	\$14,163.50	\$0.00
D	1123-0348-0004	MENDEZ TERRAZAS ESTELA	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$0.00
D	1123-0348-0005	CHAVEZ VAZQUEZ EDWIGES	\$12,576.50	\$0.00	\$0.00	\$0.00	\$12,576.50	\$0.00
D	1123-0349	JILGUEROS /46 A Y 48A	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$0.00
D	1123-0349-0003	ESTRADA DE GUTIERREZ SERAFIN	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$0.00
D	1123-0350	JILGUEROS /48A Y 50A	\$43,424.00	\$0.00	\$0.00	\$0.00	\$43,424.00	\$0.00
D	1123-0350-0001	MALDONADO MENDOZA JOSEFINA	\$13,800.00	\$0.00	\$0.00	\$0.00	\$13,800.00	\$0.00
D	1123-0350-0003	TRUJILLO AGUERO EFREN	\$14,237.00	\$0.00	\$0.00	\$0.00	\$14,237.00	\$0.00
D	1123-0350-0004	SOTELO GOMEZ MANUEL HIPOLITO	\$15,387.00	\$0.00	\$0.00	\$0.00	\$15,387.00	\$0.00
D	1123-0351	JOSE MA. ARTEAGA/ MORELOS	\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00
D	1123-0351-0002	DANIEL PEREZ FRANCISCO	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00
D	1123-0351-0003	ROBLES C. PABLO	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00
D	1123-0352	JOSE MA. LA FRAGUA/21 MARZO Y R.PALACIO	\$10,369.50	\$0.00	\$0.00	\$0.00	\$10,369.50	\$0.00
D	1123-0352-0002	VILLALON TREVIZO HECTOR CAMERINO	\$10,369.50	\$0.00	\$0.00	\$0.00	\$10,369.50	\$0.00
D	1123-0353	JOSE MARIA MARI/CARR. ANAHUAC Y PRIV	\$16,869.00	\$0.00	\$0.00	\$0.00	\$16,869.00	\$0.00
D	1123-0353-0002	ESPARZA PLATA ELIAS	\$11,499.50	\$0.00	\$0.00	\$0.00	\$11,499.50	\$0.00
D	1123-0353-0003	MORALES DE TORRES ROSA MARIA	\$5,369.50	\$0.00	\$0.00	\$0.00	\$5,369.50	\$0.00
D	1123-0355	LAZARO CARDENAS/5 DE MAYO Y 18 MARZO	\$59,483.50	\$0.00	\$0.00	\$0.00	\$59,483.50	\$0.00
D	1123-0355-0002	CASTONENA CHAVEZ EULOGIA	\$16,831.50	\$0.00	\$0.00	\$0.00	\$16,831.50	\$0.00
D	1123-0355-0003	RODRIGUEZ LEGARDA HUMER	\$26,782.50	\$0.00	\$0.00	\$0.00	\$26,782.50	\$0.00
D	1123-0355-0005	CHAVEZ JIMENEZ OTILIA	\$15,869.50	\$0.00	\$0.00	\$0.00	\$15,869.50	\$0.00
D	1123-0356	LEANDRO VALLE/21 MARZO Y CALZ CUAUHTEMOC	\$7,021.50	\$0.00	\$0.00	\$0.00	\$7,021.50	\$0.00
D	1123-0356-0001	ESCARCEGA MOLINA MARTHA	\$7,021.50	\$0.00	\$0.00	\$0.00	\$7,021.50	\$0.00
D	1123-0357	LEANDRO VALLE/V.GOMEZ FARIA Y H. REFORMA	\$26,274.00	\$0.00	\$0.00	\$0.00	\$26,274.00	\$0.00
D	1123-0357-0002	MARQUEZ DE CASTILLO ESTELA	\$13,137.00	\$0.00	\$0.00	\$0.00	\$13,137.00	\$0.00
D	1123-0357-0003	CASTILLO DOMINGUEZ JOSE	\$13,137.00	\$0.00	\$0.00	\$0.00	\$13,137.00	\$0.00
D	1123-0359	LIBERTAD /33A Y 35A	\$25,500.00	\$0.00	\$0.00	\$0.00	\$25,500.00	\$0.00
D	1123-0359-0001	GONZALEZ CEPEDA IGNACIO/ADELA	\$25,500.00	\$0.00	\$0.00	\$0.00	\$25,500.00	\$0.00
D	1123-0361	MANUEL PAYNE/CALZ CUAUHTEMOC Y 21 DE MARZO	\$21,920.60	\$0.00	\$0.00	\$0.00	\$21,920.60	\$0.00
D	1123-0361-0002	LOZANO PEREZ ROSA MARIA	\$7,008.00	\$0.00	\$0.00	\$0.00	\$7,008.00	\$0.00
D	1123-0361-0004	MONTES GARCIA RAMON	\$8,159.00	\$0.00	\$0.00	\$0.00	\$8,159.00	\$0.00
D	1123-0361-0005	CHAVEZ RODRIGUEZ MARIA JESUS	\$6,753.60	\$0.00	\$0.00	\$0.00	\$6,753.60	\$0.00
D	1123-0363	MICHOACAN /AGUSTIN MELGAR Y 2A	\$6,739.00	\$0.00	\$0.00	\$0.00	\$6,739.00	\$0.00
D	1123-0363-0006	PALACIOS NEVAREZ FERNANDO	\$6,739.00	\$0.00	\$0.00	\$0.00	\$6,739.00	\$0.00
D	1123-0364	M. NEGRETE/21 MARZO Y GOMEZ FARIAS	\$18,976.80	\$0.00	\$0.00	\$0.00	\$18,976.80	\$0.00
D	1123-0364-0003	MARTINEZ DE ALVARADO LORETO	\$9,589.80	\$0.00	\$0.00	\$0.00	\$9,589.80	\$0.00
D	1123-0364-0005	CRUZ DE CISNEROS IGNACIA	\$9,387.00	\$0.00	\$0.00	\$0.00	\$9,387.00	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0365	MOCTEZUMA/ 32A Y 34A	\$19,089.75	\$0.00	\$0.00	\$0.00	\$19,089.75	\$0.00
D	1123-0365-0008	PALMA MENDOZA MARIA DE LA LUZ	\$19,089.75	\$0.00	\$0.00	\$0.00	\$19,089.75	\$0.00
D	1123-0366	MOCTEZUMA 36A Y 38A	\$8,042.80	\$0.00	\$0.00	\$0.00	\$8,042.80	\$0.00
D	1123-0366-0002	BUSTILLOS RAMOS RIGOBERTO	\$8,042.80	\$0.00	\$0.00	\$0.00	\$8,042.80	\$0.00
D	1123-0367	NAYARIT / 26A Y 28A	\$88,991.80	\$0.00	\$0.00	\$0.00	\$88,991.80	\$0.00
D	1123-0367-0001	ARTEGA AGUIRRE CARLOS ARIEL (19-44-07)	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00
D	1123-0367-0002	GUTIERREZ CHAVEZ JESUS	\$14,869.50	\$0.00	\$0.00	\$0.00	\$14,869.50	\$0.00
D	1123-0367-0003	GARCIA HEREDIA OSCAR LUIS	\$10,269.50	\$0.00	\$0.00	\$0.00	\$10,269.50	\$0.00
D	1123-0367-0005	CARO GARCIA JESUS MANUEL	\$12,769.50	\$0.00	\$0.00	\$0.00	\$12,769.50	\$0.00
D	1123-0367-0006	MEDINA ESTRADA MARIA DEL CARMEN	\$8,061.80	\$0.00	\$0.00	\$0.00	\$8,061.80	\$0.00
D	1123-0367-0008	ARTEGA AGUIRRE CARLOS ARIEL (19-37-23)	\$3,369.50	\$0.00	\$0.00	\$0.00	\$3,369.50	\$0.00
D	1123-0367-0009	GURROLA SAENZ MORAIMA JANETH	\$14,869.50	\$0.00	\$0.00	\$0.00	\$14,869.50	\$0.00
D	1123-0367-0011	CADENA CHAVEZ MANUEL	\$13,282.50	\$0.00	\$0.00	\$0.00	\$13,282.50	\$0.00
D	1123-0368	NOCHE BUENAS/SIMON BOLIVAR Y ALHELI	\$47,239.00	\$0.00	\$0.00	\$0.00	\$47,239.00	\$0.00
D	1123-0368-0002	FELIX LARA ARNOLDO	\$19,569.50	\$0.00	\$0.00	\$0.00	\$19,569.50	\$0.00
D	1123-0368-0003	MACIAS DE FIERRO SILVIA	\$19,569.50	\$0.00	\$0.00	\$0.00	\$19,569.50	\$0.00
D	1123-0368-0004	FIGUEROA MICHEL JOSE MARIA	\$8,100.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$0.00
D	1123-0369	OAXACA /28A Y 30A	\$36,769.00	\$0.00	\$0.00	\$0.00	\$36,769.00	\$0.00
D	1123-0369-0002	CASTILLO RODRIGUEZ LEOPOLDO	\$18,384.50	\$0.00	\$0.00	\$0.00	\$18,384.50	\$0.00
D	1123-0369-0003	CASTILLO OLIVAS LUIS ALBERTO	\$18,384.50	\$0.00	\$0.00	\$0.00	\$18,384.50	\$0.00
D	1123-0371	PEDRO MORENO/5 DE MAYO Y 16 DE SEPTIEMBRE	\$3,369.50	\$0.00	\$0.00	\$0.00	\$3,369.50	\$0.00
D	1123-0371-0002	RASCON LOPEZ EDMUNDO	\$3,369.50	\$0.00	\$0.00	\$0.00	\$3,369.50	\$0.00
D	1123-0372	PERALES /TEPOZANES Y ACACIAS	\$13,800.00	\$0.00	\$0.00	\$0.00	\$13,800.00	\$0.00
D	1123-0372-0001	ORDOÑEZ COPAS CECILIA	\$13,800.00	\$0.00	\$0.00	\$0.00	\$13,800.00	\$0.00
D	1123-0373	PLUTARCO ELIAS CALLES 18 DE MARZO Y REVOLUCION	\$47,369.50	\$0.00	\$0.00	\$0.00	\$47,369.50	\$0.00
D	1123-0373-0001	BRITO SALAZAR JOSE ISABEL	\$25,369.50	\$0.00	\$0.00	\$0.00	\$25,369.50	\$0.00
D	1123-0373-0002	SOLIS DE COTA ARCELIA	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00
D	1123-0374	PORFIRIO DIAZ/18 MARZO Y T. CALLE	\$38,080.00	\$0.00	\$0.00	\$0.00	\$38,080.00	\$0.00
D	1123-0374-0001	MATA ESPARZA MARIA DEL ROSARIO	\$38,080.00	\$0.00	\$0.00	\$0.00	\$38,080.00	\$0.00
D	1123-0375	PRESA EL REJON/GUATEMALA Y REP HAITI	\$64,345.98	\$0.00	\$0.00	\$0.00	\$64,345.98	\$0.00
D	1123-0375-0001	PAREDES PARRA CARLOS FRANCISCO	\$36,439.00	\$0.00	\$0.00	\$0.00	\$36,439.00	\$0.00
D	1123-0375-0004	NO REGISTRADO	\$18,120.50	\$0.00	\$0.00	\$0.00	\$18,120.50	\$0.00
D	1123-0375-0005	ASCENCIO MENDOZA IMELDA/DANIEL	\$3,369.50	\$0.00	\$0.00	\$0.00	\$3,369.50	\$0.00
D	1123-0375-0007	OCHOA LOPEZ IVAN ROSARIO	\$6,416.98	\$0.00	\$0.00	\$0.00	\$6,416.98	\$0.00
D	1123-0376	PRESA VIRGENES/P. SIDAR Y TORTOLAS	\$12,819.50	\$0.00	\$0.00	\$0.00	\$12,819.50	\$0.00
D	1123-0376-0002	AYALA VALENCIA MONSERRAT	\$12,819.50	\$0.00	\$0.00	\$0.00	\$12,819.50	\$0.00
D	1123-0378	PRIV. CIRUELAS/FCO. ALARCON Y E. GONZALEZ	\$21,780.00	\$0.00	\$0.00	\$0.00	\$21,780.00	\$0.00
D	1123-0378-0001	LOPEZ ARRIOLA MARIN	\$21,780.00	\$0.00	\$0.00	\$0.00	\$21,780.00	\$0.00
D	1123-0379	JUAN ALVAREZ/H. DE REFORMA Y BARDA	\$35,117.50	\$0.00	\$0.00	\$0.00	\$35,117.50	\$0.00
D	1123-0379-0003	PORTILLO PEREZ ROBERTO/CATALINA	\$9,969.50	\$0.00	\$0.00	\$0.00	\$9,969.50	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0379-0004	MORENO DE AREVALO IRMA	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$0.00
D	1123-0379-0005	SOLIS GIRON MANUEL/ALMA JUDITH	\$7,187.00	\$0.00	\$0.00	\$0.00	\$7,187.00	\$0.00
D	1123-0379-0008	RUIZ VDA. DE PORTILLO ROSA	\$8,187.00	\$0.00	\$0.00	\$0.00	\$8,187.00	\$0.00
D	1123-0379-0009	MERAZ MENDOZA MANUEL	\$8,187.00	\$0.00	\$0.00	\$0.00	\$8,187.00	\$0.00
D	1123-0381	QUINTANA ROO / 4 Y 6TA	\$11,408.50	\$0.00	\$0.00	\$0.00	\$11,408.50	\$0.00
D	1123-0381-0001	MEDINA ESTRADA ALICIA	\$8,039.00	\$0.00	\$0.00	\$0.00	\$8,039.00	\$0.00
D	1123-0381-0003	PALACIOS LOPEZ CARLOS	\$3,369.50	\$0.00	\$0.00	\$0.00	\$3,369.50	\$0.00
D	1123-0382	QUINTANA ROO / 8A Y ARROYO	\$6,273.95	\$0.00	\$0.00	\$0.00	\$6,273.95	\$0.00
D	1123-0382-0002	AYALA PEÑA HIPOLITO	\$6,273.95	\$0.00	\$0.00	\$0.00	\$6,273.95	\$0.00
D	1123-0383	QUINTANA ROO /AGUSTIN MELGAR Y 2A.	\$3,369.50	\$0.00	\$0.00	\$0.00	\$3,369.50	\$0.00
D	1123-0383-0001	ORDOÑEZ DE MOLINAR EVA	\$3,369.50	\$0.00	\$0.00	\$0.00	\$3,369.50	\$0.00
D	1123-0384	REP. BOLIVIA /REP. MEXICO Y C.N.O.P.	\$12,580.00	\$0.00	\$0.00	\$0.00	\$12,580.00	\$0.00
D	1123-0384-0004	PONCE CARRASCO RODRIGO	\$3,430.00	\$0.00	\$0.00	\$0.00	\$3,430.00	\$0.00
D	1123-0384-0008	OSVALDO MONCADA DOMINGUEZ/ORDOÑEZ JORGE L.	\$2,288.00	\$0.00	\$0.00	\$0.00	\$2,288.00	\$0.00
D	1123-0384-0009	LOYA RAMOS CESAR ERNESTO	\$3,432.00	\$0.00	\$0.00	\$0.00	\$3,432.00	\$0.00
D	1123-0384-0010	OCAÑA VAZQUEZ LUIS FERNANDO	\$3,430.00	\$0.00	\$0.00	\$0.00	\$3,430.00	\$0.00
D	1123-0386	RIO BALSAS/AV. EJIDO Y RIO PAPIGOCHI	\$12,458.71	\$0.00	\$0.00	\$0.00	\$12,458.71	\$0.00
D	1123-0386-0001	CASTILLO RODRIGUEZ HECTOR LUIS	\$7,662.00	\$0.00	\$0.00	\$0.00	\$7,662.00	\$0.00
D	1123-0386-0002	RODRIGUEZ PEREZ CARLOS	\$4,796.71	\$0.00	\$0.00	\$0.00	\$4,796.71	\$0.00
D	1123-0387	RIO FLORIDO / 36A Y 38A	\$28,187.00	\$0.00	\$0.00	\$0.00	\$28,187.00	\$0.00
D	1123-0387-0001	NEVAREZ CARAVEO EDELMIRA	\$28,187.00	\$0.00	\$0.00	\$0.00	\$28,187.00	\$0.00
D	1123-0388	RIO URIQUE /36A Y 38A	\$3,369.50	\$0.00	\$0.00	\$0.00	\$3,369.50	\$0.00
D	1123-0388-0001	BALDERRAMA PEREZ GUADALUPE	\$3,369.50	\$0.00	\$0.00	\$0.00	\$3,369.50	\$0.00
D	1123-0389	RIO URIQUE / 38A Y 40A	\$29,148.90	\$0.00	\$0.00	\$0.00	\$29,148.90	\$0.00
D	1123-0389-0001	BELTRAN BUSTAMANTE RUBEN	\$29,148.90	\$0.00	\$0.00	\$0.00	\$29,148.90	\$0.00
D	1123-0391	ROMA /MIRADOR Y 13A	\$24,369.50	\$0.00	\$0.00	\$0.00	\$24,369.50	\$0.00
D	1123-0391-0001	LARA OLVEDA MARIA MORAYMA	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00
D	1123-0391-0003	ALONSO DE MENDEZ JULIA IRENE	\$3,369.50	\$0.00	\$0.00	\$0.00	\$3,369.50	\$0.00
D	1123-0392	ROSALIO HERNANDEZ/GENARO CALDERON Y PARQUE URUETA	\$2,887.00	\$0.00	\$0.00	\$0.00	\$2,887.00	\$0.00
D	1123-0392-0001	BENAVENTES ESTRADA FRANCISCA	\$2,887.00	\$0.00	\$0.00	\$0.00	\$2,887.00	\$0.00
D	1123-0393	SIMON ROJAS/A. OBREGON Y ANENECUILCO	\$28,126.50	\$0.00	\$0.00	\$0.00	\$28,126.50	\$0.00
D	1123-0393-0001	ORDOÑEZ FRESCAS MANUEL	\$12,378.50	\$0.00	\$0.00	\$0.00	\$12,378.50	\$0.00
D	1123-0393-0003	PLACENCIA PEREZ LUZ	\$3,369.50	\$0.00	\$0.00	\$0.00	\$3,369.50	\$0.00
D	1123-0393-0006	GARCIA BARRAZA JESUS/ABELARDO MARTINEZ	\$12,378.50	\$0.00	\$0.00	\$0.00	\$12,378.50	\$0.00
D	1123-0395	TLATELOLCO / 32A Y 34A	\$37,821.34	\$0.00	\$0.00	\$0.00	\$37,821.34	\$0.00
D	1123-0395-0001	CORDERO ARANDA MARIA DE LA LUZ	\$3,369.50	\$0.00	\$0.00	\$0.00	\$3,369.50	\$0.00
D	1123-0395-0002	VELETA RAMOS JAVIER	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$0.00
D	1123-0395-0005	CHAVEZ TERRAZAS RANDOLFO	\$12,165.34	\$0.00	\$0.00	\$0.00	\$12,165.34	\$0.00
D	1123-0395-0009	CONTRERAS TERRAZAS ARTURO	\$20,699.50	\$0.00	\$0.00	\$0.00	\$20,699.50	\$0.00
D	1123-0396	TLATELOLCO / 36A Y 38A	\$11,729.25	\$0.00	\$0.00	\$0.00	\$11,729.25	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0396-0001	RAMIREZ AVILES RAMON/SALVADOR	\$11,729.25	\$0.00	\$0.00	\$0.00	\$11,729.25	\$0.00
D	1123-0397	VERACRUZ / 30A Y 32A	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
D	1123-0397-0002	FIERRO CASILLAS GUADALUPE	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
D	1123-0398	VERACRUZ / 32A Y 34A	\$23,100.00	\$0.00	\$0.00	\$0.00	\$23,100.00	\$0.00
D	1123-0398-0002	GARCIA PARRA IGNACIO	\$23,100.00	\$0.00	\$0.00	\$0.00	\$23,100.00	\$0.00
D	1123-0401	14A /NUEVO LEON Y TAMAULIPAS	\$16,369.50	\$0.00	\$0.00	\$0.00	\$16,369.50	\$0.00
D	1123-0401-0003	TORRES DE RUIZ MARIA ISABEL	\$16,369.50	\$0.00	\$0.00	\$0.00	\$16,369.50	\$0.00
D	1123-0402	26A /CHIHUAHUA Y COAHUILA	\$32,682.50	\$0.00	\$0.00	\$0.00	\$32,682.50	\$0.00
D	1123-0402-0003	MENDOZA MOLINAR RAFAEL	\$32,682.50	\$0.00	\$0.00	\$0.00	\$32,682.50	\$0.00
D	1123-0403	22A /CHIAPAS Y QUINTANA ROO	\$28,056.50	\$0.00	\$0.00	\$0.00	\$28,056.50	\$0.00
D	1123-0403-0001	RASCON ALVAREZ ESTEBAN	\$28,056.50	\$0.00	\$0.00	\$0.00	\$28,056.50	\$0.00
D	1123-0404	32A /CAMPECHE Y YUCATAN	\$59,856.50	\$0.00	\$0.00	\$0.00	\$59,856.50	\$0.00
D	1123-0404-0001	PONCE CARREON JOSE	\$30,869.50	\$0.00	\$0.00	\$0.00	\$30,869.50	\$0.00
D	1123-0404-0003	OLIVAS CARLOS	\$28,987.00	\$0.00	\$0.00	\$0.00	\$28,987.00	\$0.00
D	1123-0405	43A / LAZARO CARDENAS Y M. ALEMAN	\$328.30	\$0.00	\$0.00	\$0.00	\$328.30	\$0.00
D	1123-0405-0003	ENRIQUEZ MARQUEZ ALMA ENDI	\$328.30	\$0.00	\$0.00	\$0.00	\$328.30	\$0.00
D	1123-0406	37A /PIPILA Y ALVARO OBREGON	\$55,456.50	\$0.00	\$0.00	\$0.00	\$55,456.50	\$0.00
D	1123-0406-0002	GALLEGOS CORRAL HERIBERTO	\$24,969.50	\$0.00	\$0.00	\$0.00	\$24,969.50	\$0.00
D	1123-0406-0003	RENTERIA RODRIGUEZ MARGARITA	\$15,120.00	\$0.00	\$0.00	\$0.00	\$15,120.00	\$0.00
D	1123-0406-0004	ORTEGA DE ALIRE PAULA	\$15,367.00	\$0.00	\$0.00	\$0.00	\$15,367.00	\$0.00
D	1123-0407	32A /VERACRUZ Y TAMAULIPAS	\$46,641.00	\$0.00	\$0.00	\$0.00	\$46,641.00	\$0.00
D	1123-0407-0001	MALDONADO MORALES FERNANDO	\$15,869.50	\$0.00	\$0.00	\$0.00	\$15,869.50	\$0.00
D	1123-0407-0002	GARCIA JURADO MAXIMO	\$16,152.00	\$0.00	\$0.00	\$0.00	\$16,152.00	\$0.00
D	1123-0407-0003	RUBIO ELEAZAR	\$14,619.50	\$0.00	\$0.00	\$0.00	\$14,619.50	\$0.00
D	1123-0408	ABELARDO R. RODRIGUEZ/NIÑOS HEROES Y REVOLUCION	\$38,441.50	\$0.00	\$0.00	\$0.00	\$38,441.50	\$0.00
D	1123-0408-0001	BALDERRAMA TORRES MAYRA G.	\$27,207.00	\$0.00	\$0.00	\$0.00	\$27,207.00	\$0.00
D	1123-0408-0003	GUERRERO DE GARDEA MARIA HERMINIA	\$11,234.50	\$0.00	\$0.00	\$0.00	\$11,234.50	\$0.00
D	1123-0409	DANIEL ANDRADE/A. OBREGON Y ANENECUILCO	\$12,387.00	\$0.00	\$0.00	\$0.00	\$12,387.00	\$0.00
D	1123-0409-0006	CARMONA JARAMILLO GUADALUPE	\$12,387.00	\$0.00	\$0.00	\$0.00	\$12,387.00	\$0.00
D	1123-0410	JALISCO /AGUSTIN MELGAR Y 2DA.	\$61,369.50	\$0.00	\$0.00	\$0.00	\$61,369.50	\$0.00
D	1123-0410-0001	QUEZADA RASCON LEOPOLDO	\$61,369.50	\$0.00	\$0.00	\$0.00	\$61,369.50	\$0.00
D	1123-0411	JUAN PRIM/ GOMEZ FARIAS Y H. REFORMA	\$20,721.00	\$0.00	\$0.00	\$0.00	\$20,721.00	\$0.00
D	1123-0411-0001	SUAREZ DE LEDEZMA EMMA	\$5,267.00	\$0.00	\$0.00	\$0.00	\$5,267.00	\$0.00
D	1123-0411-0003	RAMIREZ LEYVA PORFIRIO	\$8,715.00	\$0.00	\$0.00	\$0.00	\$8,715.00	\$0.00
D	1123-0411-0004	CHACON DE VENZOR LUZ ELENA	\$3,369.50	\$0.00	\$0.00	\$0.00	\$3,369.50	\$0.00
D	1123-0411-0008	MONTES DE PARRA GUADALUPE	\$3,369.50	\$0.00	\$0.00	\$0.00	\$3,369.50	\$0.00
D	1123-0412	CAMPECHE /2A Y 4A	\$14,737.87	\$0.00	\$0.00	\$0.00	\$14,737.87	\$0.00
D	1123-0412-0001	ESTRADA PEREZ JOSE	\$14,737.87	\$0.00	\$0.00	\$0.00	\$14,737.87	\$0.00
D	1123-0414	OAXACA/26A Y 28A	\$79,165.00	\$0.00	\$0.00	\$0.00	\$79,165.00	\$0.00
D	1123-0414-0001	MEDRANO AVILA MARIA	\$16,369.50	\$0.00	\$0.00	\$0.00	\$16,369.50	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0414-0002	ANAYA MARQUEZ MANUEL ELIAS	\$17,369.50	\$0.00	\$0.00	\$0.00	\$17,369.50	\$0.00
D	1123-0414-0003	RAMIREZ CARO RAMON	\$12,469.50	\$0.00	\$0.00	\$0.00	\$12,469.50	\$0.00
D	1123-0414-0005	CASTILLO VDA. DE RODRIGUEZ MARIA	\$32,956.50	\$0.00	\$0.00	\$0.00	\$32,956.50	\$0.00
D	1123-0415	NAYARIT/AGUSTIN MELGAR Y 2DA.	\$16,317.00	\$0.00	\$0.00	\$0.00	\$16,317.00	\$0.00
D	1123-0415-0003	CORDERO LOYA FRANCISCO	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$0.00
D	1123-0415-0005	PEÑA CANO EFREN	\$1,730.00	\$0.00	\$0.00	\$0.00	\$1,730.00	\$0.00
D	1123-0415-0007	ARIAS CHAVEZ JUAN MANUEL	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
D	1123-0416	MICHOACAN /4A Y ARROLLO	\$28,056.50	\$0.00	\$0.00	\$0.00	\$28,056.50	\$0.00
D	1123-0416-0001	MORALES CHAVEZ ALICIA	\$10,687.00	\$0.00	\$0.00	\$0.00	\$10,687.00	\$0.00
D	1123-0416-0002	QUEZADA GONZALEZ ETELVINA	\$17,369.50	\$0.00	\$0.00	\$0.00	\$17,369.50	\$0.00
D	1123-0417	PRIV. YUCATAN/CAMPECHE Y TABASCO	\$23,983.50	\$0.00	\$0.00	\$0.00	\$23,983.50	\$0.00
D	1123-0417-0003	ORTIZ BORUNDA CARMEN	\$11,269.50	\$0.00	\$0.00	\$0.00	\$11,269.50	\$0.00
D	1123-0417-0008	PEREZ SINALOA JAIME FIDEL	\$11,127.00	\$0.00	\$0.00	\$0.00	\$11,127.00	\$0.00
D	1123-0417-0011	VENZOR CRUZ IRMA	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$0.00
D	1123-0418	PIPILA / 37A Y 39A	\$47,811.00	\$0.00	\$0.00	\$0.00	\$47,811.00	\$0.00
D	1123-0418-0001	RENTERIA RODRIGUEZ MARGARITA	\$26,787.00	\$0.00	\$0.00	\$0.00	\$26,787.00	\$0.00
D	1123-0418-0003	AGUILAR CONTRERAS ANGEL	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$0.00
D	1123-0418-0007	LOYA GUTIERREZ MARIA DE LOS ANGELES	\$19,437.00	\$0.00	\$0.00	\$0.00	\$19,437.00	\$0.00
D	1123-0419	PRIV. DEPORTES/PRIV. PUENTE Y 6A	\$30,980.55	\$0.00	\$0.00	\$0.00	\$30,980.55	\$0.00
D	1123-0419-0001	VILLA LOPEZ ENRIQUE	\$17,747.50	\$0.00	\$0.00	\$0.00	\$17,747.50	\$0.00
D	1123-0419-0004	NAVA SANCHEZ PAULA	\$3,391.05	\$0.00	\$0.00	\$0.00	\$3,391.05	\$0.00
D	1123-0419-0007	MONTES HERNANDEZ LUIS	\$9,842.00	\$0.00	\$0.00	\$0.00	\$9,842.00	\$0.00
D	1123-0420	TABASCO /26A Y 28A	\$17,537.00	\$0.00	\$0.00	\$0.00	\$17,537.00	\$0.00
D	1123-0420-0002	SANDOVAL LARA ROBERTO	\$17,537.00	\$0.00	\$0.00	\$0.00	\$17,537.00	\$0.00
D	1123-0421	QUINTANA ROO/ 28A Y 30A	\$17,952.00	\$0.00	\$0.00	\$0.00	\$17,952.00	\$0.00
D	1123-0421-0002	SANDOVAL MORA JESUS	\$17,952.00	\$0.00	\$0.00	\$0.00	\$17,952.00	\$0.00
D	1123-0422	PASCUAL OROZCO/PLAN DE AYALA Y REVOLUCION	\$96,487.00	\$0.00	\$0.00	\$0.00	\$96,487.00	\$0.00
D	1123-0422-0002	BANDA ORTEGA MARIA DE LA LUZ	\$4,787.00	\$0.00	\$0.00	\$0.00	\$4,787.00	\$0.00
D	1123-0422-0004	LOPEZ BANDA ROSA ORALIA	\$4,787.00	\$0.00	\$0.00	\$0.00	\$4,787.00	\$0.00
D	1123-0422-0005	ARZOLA GUTIERREZ REYNALDA	\$8,969.50	\$0.00	\$0.00	\$0.00	\$8,969.50	\$0.00
D	1123-0422-0008	GONZALEZ GUADALUPE	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00
D	1123-0422-0009	SIN NOMBRE	\$14,887.00	\$0.00	\$0.00	\$0.00	\$14,887.00	\$0.00
D	1123-0422-0010	FROESE FRIESEN HELENA	\$11,369.50	\$0.00	\$0.00	\$0.00	\$11,369.50	\$0.00
D	1123-0422-0012	ZAPATA VILLEZCAS NORMA	\$10,769.50	\$0.00	\$0.00	\$0.00	\$10,769.50	\$0.00
D	1123-0422-0013	JAQUEZ BOJORQUEZ JAZMIN	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$0.00
D	1123-0422-0014	MALDONADO GONZALEZ ANA MARIA	\$9,587.00	\$0.00	\$0.00	\$0.00	\$9,587.00	\$0.00
D	1123-0422-0015	TECLA PACHECO JOSEFINA	\$9,587.00	\$0.00	\$0.00	\$0.00	\$9,587.00	\$0.00
D	1123-0422-0017	MENDOZA TORRES CLAUDIA	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$0.00
D	1123-0422-0018	MEDINA GUERRERO IMELDA	\$12,969.50	\$0.00	\$0.00	\$0.00	\$12,969.50	\$0.00
D	1123-0423	XOCHIMILCO /32A Y 34A	\$40,506.00	\$0.00	\$0.00	\$0.00	\$40,506.00	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0423-0002	MUÑOZ ALMAZA BEDNJAMIN	\$16,997.00	\$0.00	\$0.00	\$0.00	\$16,997.00	\$0.00
D	1123-0423-0004	SANDOVAL VALENCIA RODOLFO	\$14,169.50	\$0.00	\$0.00	\$0.00	\$14,169.50	\$0.00
D	1123-0423-0005	MURILLO HOLGUIN JOSE	\$9,339.50	\$0.00	\$0.00	\$0.00	\$9,339.50	\$0.00
D	1123-0424	20A /NUEVO LEON Y TAMAULIPAS	\$66,126.00	\$0.00	\$0.00	\$0.00	\$66,126.00	\$0.00
D	1123-0424-0002	GONZALEZ CONTRERAS MARGARITA	\$48,589.00	\$0.00	\$0.00	\$0.00	\$48,589.00	\$0.00
D	1123-0424-0003	CALDERON GUTIERREZ LUCIANO	\$17,537.00	\$0.00	\$0.00	\$0.00	\$17,537.00	\$0.00
D	1123-0426	32A /TEPEYAC Y TLATELOLCO	\$56,128.00	\$0.00	\$0.00	\$0.00	\$56,128.00	\$0.00
D	1123-0426-0001	TELLO GARDEA RAFAEL	\$36,437.00	\$0.00	\$0.00	\$0.00	\$36,437.00	\$0.00
D	1123-0426-0003	ORDÓÑEZ SOTO ARNOLDO	\$19,691.00	\$0.00	\$0.00	\$0.00	\$19,691.00	\$0.00
D	1123-0427	JUAN ALVAREZ/GOMEZ FARIAS Y 21 DE MARZO	\$33,488.00	\$0.00	\$0.00	\$0.00	\$33,488.00	\$0.00
D	1123-0427-0001	MIRANDA DE WISSAR LUZ ELVA	\$8,587.00	\$0.00	\$0.00	\$0.00	\$8,587.00	\$0.00
D	1123-0427-0005	FLORES DE ZUBIA LIDIA	\$6,527.00	\$0.00	\$0.00	\$0.00	\$6,527.00	\$0.00
D	1123-0427-0006	CASTILLO LOPEZ ESPERANZA	\$9,187.00	\$0.00	\$0.00	\$0.00	\$9,187.00	\$0.00
D	1123-0427-0011	OROZCO GARCIA ROSARIO	\$9,187.00	\$0.00	\$0.00	\$0.00	\$9,187.00	\$0.00
D	1123-0428	RIO USUMACINTA/EJIDO Y ARROLLO	\$59,426.00	\$0.00	\$0.00	\$0.00	\$59,426.00	\$0.00
D	1123-0428-0001	CHAVEZ PAVON MANUELA	\$24,369.50	\$0.00	\$0.00	\$0.00	\$24,369.50	\$0.00
D	1123-0428-0003	VILLEGAS BUSTILLOS NOEL	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$0.00
D	1123-0428-0004	GOMEZ ARPERO MARTHA ALICIA	\$13,252.50	\$0.00	\$0.00	\$0.00	\$13,252.50	\$0.00
D	1123-0428-0005	PIÑON NORALES MARIA ASUNCION	\$20,217.00	\$0.00	\$0.00	\$0.00	\$20,217.00	\$0.00
D	1123-0429	RIO USUMACINTA/EJIDO Y GALEANA	\$66,827.50	\$0.00	\$0.00	\$0.00	\$66,827.50	\$0.00
D	1123-0429-0001	CASTILLO DOMINGUEZ BERTHA LIDIA	\$6,309.50	\$0.00	\$0.00	\$0.00	\$6,309.50	\$0.00
D	1123-0429-0002	GARCIA QUIÑONES RAMON	\$3,369.50	\$0.00	\$0.00	\$0.00	\$3,369.50	\$0.00
D	1123-0429-0005	ARANA DE GUTIERREZ MARIA ELENA	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$0.00
D	1123-0429-0006	MOLINA ESCOBEDO OLIVIA	\$14,209.50	\$0.00	\$0.00	\$0.00	\$14,209.50	\$0.00
D	1123-0429-0007	FLORES SOTELO MERCEDES	\$26,337.00	\$0.00	\$0.00	\$0.00	\$26,337.00	\$0.00
D	1123-0429-0008	MENDOZA PIÑON MARTIN	\$15,015.00	\$0.00	\$0.00	\$0.00	\$15,015.00	\$0.00
D	1123-0430	10A/QUINTANA ROO Y CHIAPA	\$19,589.13	\$0.00	\$0.00	\$0.00	\$19,589.13	\$0.00
D	1123-0430-0002	LEYVA DE CHAVEZ FRANCISCA	\$1,369.50	\$0.00	\$0.00	\$0.00	\$1,369.50	\$0.00
D	1123-0430-0006	MENDOZA DE AVITIA ESTHER	\$18,219.63	\$0.00	\$0.00	\$0.00	\$18,219.63	\$0.00
D	1123-0432	ADOLFO RUIZ CORTINEZ/5 DE MAYO Y 16 DE SEPT	\$18,867.50	\$0.00	\$0.00	\$10,737.00	\$8,130.50	\$0.00
D	1123-0432-0002	NEVAREZ GUTIERREZ RAMON	\$10,737.00	\$0.00	\$0.00	\$10,737.00	\$0.00	\$0.00
D	1123-0432-0003	VILLAGRAN CHAVEZ MARIA SOLEDAD	\$3,174.00	\$0.00	\$0.00	\$0.00	\$3,174.00	\$0.00
D	1123-0432-0004	SOSA CHACON HALMAR EUGENIO	\$4,956.50	\$0.00	\$0.00	\$0.00	\$4,956.50	\$0.00
D	1123-0433	JOSE MARIA ARTEGA/LEANDRO VALLE E IGNACIO RAMIREZ	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00
D	1123-0433-0003	RIVERA JOSEFINA/OLIVIA NAJERA	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00
D	1123-0434	PLUTARCO ELIAS CALLES/5 DE MAYO Y 16 SEPT	\$35,187.00	\$0.00	\$0.00	\$0.00	\$35,187.00	\$0.00
D	1123-0434-0002	GONZALEZ ARMENTA SALVADOR H/HUBER GONZALEZ A	\$17,187.00	\$0.00	\$0.00	\$0.00	\$17,187.00	\$0.00
D	1123-0434-0004	MONTES TERRAZAS FRANCISCO	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
D	1123-0435	VALLE GRANDE/AMERICAS Y VALLE HONDO	\$104,662.00	\$0.00	\$0.00	\$0.00	\$104,662.00	\$0.00
D	1123-0435-0001	PALACIOS NEVAREZ ARMANDO	\$27,550.00	\$0.00	\$0.00	\$0.00	\$27,550.00	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0435-0006	DOMINGUEZ LEGARDA ASCENCION	\$15,225.00	\$0.00	\$0.00	\$0.00	\$15,225.00	\$0.00
D	1123-0435-0007	GONZALEZ GONZALEZ HECTOR DAVID	\$16,812.00	\$0.00	\$0.00	\$0.00	\$16,812.00	\$0.00
D	1123-0435-0009	CAMACHO RODRIGUEZ VALENTIN	\$15,225.00	\$0.00	\$0.00	\$0.00	\$15,225.00	\$0.00
D	1123-0435-0010	CORRAL ROMERO MARIA ISABEL	\$15,225.00	\$0.00	\$0.00	\$0.00	\$15,225.00	\$0.00
D	1123-0435-0016	ESTRADA ESTRADA GABRIELA	\$14,625.00	\$0.00	\$0.00	\$0.00	\$14,625.00	\$0.00
D	1123-0436	ZACAPOAXTLA/GOMEZ FARIAS Y 21 DE MARZO	\$34,711.00	\$0.00	\$0.00	\$0.00	\$34,711.00	\$0.00
D	1123-0436-0003	CASTILLO PROVENCIO ERIC ARMANDO	\$16,587.00	\$0.00	\$0.00	\$0.00	\$16,587.00	\$0.00
D	1123-0436-0006	BACA VARELA GUILLERMO	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$0.00
D	1123-0436-0011	MONTAÑO DE RAMIREZ JULIA	\$16,537.00	\$0.00	\$0.00	\$0.00	\$16,537.00	\$0.00
D	1123-0437	TOMAS MEJIA /21 DE MARZO Y RIVA PALACIO	\$35,739.00	\$0.00	\$0.00	\$17,869.50	\$17,869.50	\$0.00
D	1123-0437-0001	NUÑEZ RUBEN	\$17,869.50	\$0.00	\$0.00	\$0.00	\$17,869.50	\$0.00
D	1123-0437-0007	MIRANDA DE GONZALEZ JULIA	\$17,869.50	\$0.00	\$0.00	\$17,869.50	\$0.00	\$0.00
D	1123-0438	GALEANA /26A Y 28A	\$92,960.50	\$0.00	\$0.00	\$0.00	\$92,960.50	\$0.00
D	1123-0438-0002	MERAZ RIVERA VIRGINIA	\$27,440.00	\$0.00	\$0.00	\$0.00	\$27,440.00	\$0.00
D	1123-0438-0003	RODRIGUEZ ORTIZ GUADALUPE	\$20,169.50	\$0.00	\$0.00	\$0.00	\$20,169.50	\$0.00
D	1123-0438-0004	MENDOZA PIÑON MARTIN	\$45,351.00	\$0.00	\$0.00	\$0.00	\$45,351.00	\$0.00
D	1123-0439	NUEVO LEON/ 3A Y 5A	\$19,319.50	\$0.00	\$0.00	\$0.00	\$19,319.50	\$0.00
D	1123-0439-0003	HERNANDEZ GONZALEZ PABLA	\$19,319.50	\$0.00	\$0.00	\$0.00	\$19,319.50	\$0.00
D	1123-0440	SONORA /28A Y 30A	\$33,827.35	\$0.00	\$0.00	\$0.00	\$33,827.35	\$0.00
D	1123-0440-0001	RAMOS CASTILLO FELIX	\$20,814.00	\$0.00	\$0.00	\$0.00	\$20,814.00	\$0.00
D	1123-0440-0002	RAMOS VALENZUELA GUILLERMO	\$2,426.35	\$0.00	\$0.00	\$0.00	\$2,426.35	\$0.00
D	1123-0440-0004	LARA RAMIREZ LIZETH	\$10,587.00	\$0.00	\$0.00	\$0.00	\$10,587.00	\$0.00
D	1123-0441	7A /TAMAULIPAS Y VERACRUZ	\$29,561.00	\$0.00	\$0.00	\$0.00	\$29,561.00	\$0.00
D	1123-0441-0001	ESCOBEDO LANDEROS LIBRADO	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$0.00
D	1123-0441-0002	MEDINA DE ARVIZU MARIA TERESA	\$26,387.00	\$0.00	\$0.00	\$0.00	\$26,387.00	\$0.00
D	1123-0441-0003	PALACIOS HERRERA ROSA	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$0.00
D	1123-0442	12A/ YUCATAN Y QUINTANA ROO	\$42,869.50	\$0.00	\$0.00	\$0.00	\$42,869.50	\$0.00
D	1123-0442-0004	PEREZ RAMIREZ LUZ ELENA	\$16,469.50	\$0.00	\$0.00	\$0.00	\$16,469.50	\$0.00
D	1123-0442-0007	NAVA DE BABOYONABA ROSALIA	\$26,400.00	\$0.00	\$0.00	\$0.00	\$26,400.00	\$0.00
D	1123-0443	QUINTANA ROO/ 20A Y 22A	\$18,139.50	\$0.00	\$0.00	\$0.00	\$18,139.50	\$0.00
D	1123-0443-0003	LEDEZMA CARAVEO MIGUEL E./JOSE RAMOS	\$18,139.50	\$0.00	\$0.00	\$0.00	\$18,139.50	\$0.00
D	1123-0444	21 DE MARZO/I. ZARAGOZA Y SAN MARTIN	\$41,729.00	\$0.00	\$0.00	\$0.00	\$41,729.00	\$0.00
D	1123-0444-0002	ORDÓÑEZ ELFIDO	\$10,359.50	\$0.00	\$0.00	\$0.00	\$10,359.50	\$0.00
D	1123-0444-0004	DOMINGUEZ MEDINA VIRGINIA ANDREA	\$31,369.50	\$0.00	\$0.00	\$0.00	\$31,369.50	\$0.00
D	1123-0445	MARTIRES DE CHINAMECA/DIV.DEL NORTE Y P.LERDO	\$30,076.00	\$0.00	\$0.00	\$0.00	\$30,076.00	\$0.00
D	1123-0445-0001	PEREZ MORENO ASTOLFO	\$9,719.50	\$0.00	\$0.00	\$0.00	\$9,719.50	\$0.00
D	1123-0445-0002	MARTINEZ MARQUEZ MANUELA	\$12,719.50	\$0.00	\$0.00	\$0.00	\$12,719.50	\$0.00
D	1123-0445-0003	ALTAMIRANO MARQUEZ MANUEL ALBERTO	\$7,637.00	\$0.00	\$0.00	\$0.00	\$7,637.00	\$0.00
D	1123-0448	RIO PAPIGOCHI/RIO BALSAS Y RIO USUMACINTA	\$53,901.33	\$0.00	\$0.00	\$0.00	\$53,901.33	\$0.00
D	1123-0448-0002	FLORES SOTELO MERCEDES	\$22,990.00	\$0.00	\$0.00	\$0.00	\$22,990.00	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0448-0003	CASTILLO HERNANDEZ JAIME	\$16,411.33	\$0.00	\$0.00	\$0.00	\$16,411.33	\$0.00
D	1123-0448-0006	DOMINGUEZ RASCON CRUZ EMMÁ	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00
D	1123-0449	AZTLAN /40A Y 42A	\$68,382.50	\$0.00	\$0.00	\$0.00	\$68,382.50	\$0.00
D	1123-0449-0001	GONZALEZ ARREDONDO JOSE LUIS	\$15,987.00	\$0.00	\$0.00	\$0.00	\$15,987.00	\$0.00
D	1123-0449-0002	FLORES HERNANDEZ RICARDO	\$15,269.50	\$0.00	\$0.00	\$0.00	\$15,269.50	\$0.00
D	1123-0449-0005	EJIDO	\$35,539.00	\$0.00	\$0.00	\$0.00	\$35,539.00	\$0.00
D	1123-0449-0006	PARRA FIERRO MARIA DE LOS ANFGELES/LEONEL G	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$0.00
D	1123-0450	78A /TENOCHTITLAN Y XOCHIMILCO	\$54,618.64	\$0.00	\$0.00	\$11,087.00	\$43,531.64	\$0.00
D	1123-0450-0003	AYALA ANDRADE MARIO	\$4,357.64	\$0.00	\$0.00	\$0.00	\$4,357.64	\$0.00
D	1123-0450-0005	ARIAS LOPEZ OCTAVIO	\$11,087.00	\$0.00	\$0.00	\$11,087.00	\$0.00	\$0.00
D	1123-0450-0011	ESCARCEGA PEREZ ROSA MYREYA	\$18,587.00	\$0.00	\$0.00	\$0.00	\$18,587.00	\$0.00
D	1123-0450-0013	MARQUEZ GALINDO MARIANA	\$20,587.00	\$0.00	\$0.00	\$0.00	\$20,587.00	\$0.00
D	1123-0451	ART. 30 MARTIN CORDOVA Y DIV. DEL NORTE	\$26,313.00	\$0.00	\$0.00	\$0.00	\$26,313.00	\$0.00
D	1123-0451-0001	GUTIERREZ PARRA MARTIN	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$0.00
D	1123-0451-0002	GARCIA MOLINA GLORIA	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$0.00
D	1123-0451-0004	MARTINEZ SERGIO	\$12,369.50	\$0.00	\$0.00	\$0.00	\$12,369.50	\$0.00
D	1123-0451-0006	MIRAMONTES SOLANO BLAS	\$10,769.50	\$0.00	\$0.00	\$0.00	\$10,769.50	\$0.00
D	1123-0452	PIPILA / 39A Y 41A	\$49,623.50	\$0.00	\$0.00	\$0.00	\$49,623.50	\$0.00
D	1123-0452-0002	BANCO NACIONAL DE MEXICO/BENJAMIN	\$15,874.50	\$0.00	\$0.00	\$0.00	\$15,874.50	\$0.00
D	1123-0452-0004	PONCE DE LEON OLGA	\$11,845.00	\$0.00	\$0.00	\$0.00	\$11,845.00	\$0.00
D	1123-0452-0005	HERNANDEZ ACOSTA SERGIO	\$21,904.00	\$0.00	\$0.00	\$0.00	\$21,904.00	\$0.00
D	1123-0453	22A / OJINAGA Y MATAMOROS	\$17,169.50	\$0.00	\$0.00	\$0.00	\$17,169.50	\$0.00
D	1123-0453-0002	OLIVAS VDA. DE ENRIQUEZ MARIA	\$17,169.50	\$0.00	\$0.00	\$0.00	\$17,169.50	\$0.00
D	1123-0454	PRESA TORTOLAS/PRESA	\$31,369.50	\$0.00	\$0.00	\$0.00	\$31,369.50	\$0.00
D	1123-0454-0008	GOMEZ MEDINA MARIA SOLEDAD	\$31,369.50	\$0.00	\$0.00	\$0.00	\$31,369.50	\$0.00
D	1123-0455	JESUS GARCIA / 41A Y CALZADA CUAUHTEMOC	\$12,937.50	\$0.00	\$0.00	\$0.00	\$12,937.50	\$0.00
D	1123-0455-0003	ORDÓÑEZ CHAVEZ HERACLIO/FRANCISCA RUELAS ZAPATA	\$12,937.50	\$0.00	\$0.00	\$0.00	\$12,937.50	\$0.00
D	1123-0456	GOMEZ FARIAS/JUAN ALVAREZ Y MARGARITA MAZA	\$15,730.00	\$0.00	\$0.00	\$0.00	\$15,730.00	\$0.00
D	1123-0456-0001	MIRANDA DE WISSAR LUZ ELVA	\$15,730.00	\$0.00	\$0.00	\$0.00	\$15,730.00	\$0.00
D	1123-0457	COLIMA / 20A Y 22A	\$23,925.00	\$0.00	\$0.00	\$0.00	\$23,925.00	\$0.00
D	1123-0457-0001	FUENTES CARAVEO MARIA ELENA	\$11,962.50	\$0.00	\$0.00	\$0.00	\$11,962.50	\$0.00
D	1123-0457-0002	QUEZADA NUÑEZ SERGIO	\$11,962.50	\$0.00	\$0.00	\$0.00	\$11,962.50	\$0.00
D	1123-0459	MANUEL DOBLADO /21 DE MARZO Y R. PALACIO	\$50,963.50	\$0.00	\$0.00	\$0.00	\$50,963.50	\$0.00
D	1123-0459-0002	CHAVEZ DE GONZALEZ ESTELA	\$17,224.50	\$0.00	\$0.00	\$0.00	\$17,224.50	\$0.00
D	1123-0459-0005	JIMENEZ CATAÑO GUADALUPE	\$15,869.50	\$0.00	\$0.00	\$0.00	\$15,869.50	\$0.00
D	1123-0459-0011	BANCO UNION, S.A.	\$17,869.50	\$0.00	\$0.00	\$0.00	\$17,869.50	\$0.00
D	1123-0460	JOSE MA. ARTEGA/ GUILLERMO PRIETO Y M. NEGRETE	\$71,850.00	\$0.00	\$0.00	\$0.00	\$71,850.00	\$0.00
D	1123-0460-0001	MUÑOZ VDA. DE TREVIZO CELIA	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00
D	1123-0460-0002	OROZCO VARELA JOSE LUIS	\$18,850.00	\$0.00	\$0.00	\$0.00	\$18,850.00	\$0.00
D	1123-0460-0003	MOLINA ALMANZA CESAR/JESUS MANUEL CORRAL	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0461	39A /MARIANO JIMENEZ Y PEDRO MORENO	\$25,126.88	\$0.00	\$0.00	\$0.00	\$25,126.88	\$0.00
D	1123-0461-0003	MUÑIZ GONZALEZ CARLOS/MACLEN MUÑIZ	\$25,126.88	\$0.00	\$0.00	\$0.00	\$25,126.88	\$0.00
D	1123-0463	MANUEL PAYNE/G. FARIAS Y H. REFORMA	\$28,662.10	\$0.00	\$0.00	\$0.00	\$28,662.10	\$0.00
D	1123-0463-0001	ZAMARRON ESTRADA LEOPOLDO	\$11,709.30	\$0.00	\$0.00	\$0.00	\$11,709.30	\$0.00
D	1123-0463-0002	MIJAREZ DE ZAMARRON MARIA IGNACIA/LEOPOLDO ZAMARRO	\$6,378.80	\$0.00	\$0.00	\$0.00	\$6,378.80	\$0.00
D	1123-0463-0004	RAMIREZ GALAVIZ LIBRADA/SONIA AGUAYO ACUÑA	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$0.00
D	1123-0463-0007	LOPEZ DE BATISTA CARMEN	\$8,987.00	\$0.00	\$0.00	\$0.00	\$8,987.00	\$0.00
D	1123-0464	24A /CALIFORNIA Y SONORA	\$12,387.00	\$0.00	\$0.00	\$0.00	\$12,387.00	\$0.00
D	1123-0464-0003	PARRA PARRA MARIA EVA	\$12,387.00	\$0.00	\$0.00	\$0.00	\$12,387.00	\$0.00
D	1123-0465	SANTA MARIA /RIO GRIJALVA Y PRIV.GRIJALVA	\$55,664.00	\$0.00	\$0.00	\$0.00	\$55,664.00	\$0.00
D	1123-0465-0001	RODRIGUEZ JIMENEZ RAFAELA	\$38,107.50	\$0.00	\$0.00	\$0.00	\$38,107.50	\$0.00
D	1123-0465-0005	MACIAS GONZALEZ FERNANDO	\$2,869.50	\$0.00	\$0.00	\$0.00	\$2,869.50	\$0.00
D	1123-0465-0006	GONZALEZ PEDRO	\$14,687.00	\$0.00	\$0.00	\$0.00	\$14,687.00	\$0.00
D	1123-0466	CERRO PRIETO/BILIZARIO CHAVEZ Y RIO COYACHI	\$99,881.05	\$0.00	\$0.00	\$0.00	\$99,881.05	\$0.00
D	1123-0466-0002	BARBA VDA DE BARBA FLORINDA	\$90,837.30	\$0.00	\$0.00	\$0.00	\$90,837.30	\$0.00
D	1123-0466-0003	GONZALEZ GUTIERREZ SILVIA	\$9,043.75	\$0.00	\$0.00	\$0.00	\$9,043.75	\$0.00
D	1123-0467	TAMAULIPAS / 14A Y 16A	\$92,760.50	\$0.00	\$0.00	\$0.00	\$92,760.50	\$0.00
D	1123-0467-0002	MORALES GONZALEZ LAURA AIDE	\$28,152.00	\$0.00	\$0.00	\$0.00	\$28,152.00	\$0.00
D	1123-0467-0003	LOYA PORTILLO RAQUEL/MARTHA ELENA CORNELIO	\$64,608.50	\$0.00	\$0.00	\$0.00	\$64,608.50	\$0.00
D	1123-0468	7A. / TABASCO Y VERACRUZ	\$42,273.98	\$0.00	\$0.00	\$0.00	\$42,273.98	\$0.00
D	1123-0468-0002	GONZALEZ VDA. DE JUAREZ HORTENCIA	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
D	1123-0468-0004	MURILLO GOMEZ JESUS ALBERTO	\$14,532.50	\$0.00	\$0.00	\$0.00	\$14,532.50	\$0.00
D	1123-0468-0005	MURILLO GOMEZ MARTIN	\$13,869.50	\$0.00	\$0.00	\$0.00	\$13,869.50	\$0.00
D	1123-0468-0006	MARIONI PRIETO ALFREDO	\$1,871.98	\$0.00	\$0.00	\$0.00	\$1,871.98	\$0.00
D	1123-0469	26A /NUEVO LEON Y TAMAULIPAS	\$64,931.50	\$0.00	\$0.00	\$0.00	\$64,931.50	\$0.00
D	1123-0469-0004	HERMOSILLO MARQUEZ HUMBERTO	\$10,842.50	\$0.00	\$0.00	\$0.00	\$10,842.50	\$0.00
D	1123-0469-0006	MIRAMONTES DE ANGULO JULIETA/MANUELA PASILLAS	\$18,819.50	\$0.00	\$0.00	\$0.00	\$18,819.50	\$0.00
D	1123-0469-0007	LOPEZ COSS DE CASTILLO ESTHER	\$35,269.50	\$0.00	\$0.00	\$0.00	\$35,269.50	\$0.00
D	1123-0470	14A /TABASCO Y CAMPECHE	\$22,094.12	\$0.00	\$0.00	\$0.00	\$22,094.12	\$0.00
D	1123-0470-0002	MIRAMONTES SOLANO EVARISTO	\$8,855.12	\$0.00	\$0.00	\$0.00	\$8,855.12	\$0.00
D	1123-0470-0005	TORES DE SAENZ MARIA VELIA	\$9,869.50	\$0.00	\$0.00	\$0.00	\$9,869.50	\$0.00
D	1123-0470-0006	RASCON CRUZ CORNELIO	\$3,369.50	\$0.00	\$0.00	\$0.00	\$3,369.50	\$0.00
D	1123-0471	10A / MICHOACAN Y COLIMA	\$77,485.00	\$0.00	\$0.00	\$0.00	\$77,485.00	\$0.00
D	1123-0471-0001	PAREDES DE GALAVIZ MARGARITA/HERIBERTO	\$24,569.50	\$0.00	\$0.00	\$0.00	\$24,569.50	\$0.00
D	1123-0471-0003	PARRA ORTEGA MARTHA LETICIA	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00
D	1123-0471-0004	RODRIGUEZ TORRES HIPOLITO	\$11,027.50	\$0.00	\$0.00	\$0.00	\$11,027.50	\$0.00
D	1123-0471-0005	MERAZ PARRA BLANCA ALICIA	\$8,671.00	\$0.00	\$0.00	\$0.00	\$8,671.00	\$0.00
D	1123-0471-0007	ARMENTA RODRIGUEZ CARMEN A/GLORIA ISELA A	\$7,217.00	\$0.00	\$0.00	\$0.00	\$7,217.00	\$0.00
D	1123-0472	2A / CAMPECHE Y YUCATAN	\$12,900.00	\$0.00	\$0.00	\$0.00	\$12,900.00	\$0.00
D	1123-0472-0001	CISNEROS DE DOMINGUEZ LETICIA ATOCHA	\$12,900.00	\$0.00	\$0.00	\$0.00	\$12,900.00	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0474	36A / TEPEYAC Y TLATELOLCO	\$39,900.00	\$0.00	\$0.00	\$0.00	\$39,900.00	\$0.00
D	1123-0474-0002	RAMIREZ AVILES RAMON	\$15,700.00	\$0.00	\$0.00	\$0.00	\$15,700.00	\$0.00
D	1123-0474-0003	SOSA MONGE EDUARDO	\$24,200.00	\$0.00	\$0.00	\$0.00	\$24,200.00	\$0.00
D	1123-0475	42A / AGUILAS Y GAVILANES	\$3,369.50	\$0.00	\$0.00	\$0.00	\$3,369.50	\$0.00
D	1123-0475-0003	GARCIA ROBERTO	\$3,369.50	\$0.00	\$0.00	\$0.00	\$3,369.50	\$0.00
D	1123-0476	PEDRO MORENO / 1 DE MAYO Y 5 DE FEBRERO	\$32,369.50	\$0.00	\$0.00	\$0.00	\$32,369.50	\$0.00
D	1123-0476-0001	DE ANDA CERECERES LUIS MARTIN	\$32,369.50	\$0.00	\$0.00	\$0.00	\$32,369.50	\$0.00
D	1123-0477	PEDRO MORENO /1 DE MAYO Y A. L. MATEOS	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
D	1123-0477-0002	CISNEROS CONTRERAS ALFREDO	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
D	1123-0478	QUINTANA ROO / 12A Y 14A	\$41,499.50	\$0.00	\$0.00	\$0.00	\$41,499.50	\$0.00
D	1123-0478-0001	QUEZADA QUEZADA ENRIQUE/RAMON HERNANDEZ	\$22,031.50	\$0.00	\$0.00	\$0.00	\$22,031.50	\$0.00
D	1123-0478-0006	BABONAYABA NAVA FLORENCIO	\$3,174.00	\$0.00	\$0.00	\$0.00	\$3,174.00	\$0.00
D	1123-0478-0007	LOPEZ LOZANO MIGUEL	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$0.00
D	1123-0478-0008	MENDOZA DE AVITIA ESTHER	\$14,707.00	\$0.00	\$0.00	\$0.00	\$14,707.00	\$0.00
D	1123-0479	34A /RIO FLORIDO Y RIO URIQUE	\$18,534.00	\$0.00	\$0.00	\$0.00	\$18,534.00	\$0.00
D	1123-0479-0002	DIAZ RODRIGUEZ LUIS ARMANDO	\$18,534.00	\$0.00	\$0.00	\$0.00	\$18,534.00	\$0.00
D	1123-0480	36A /RIO URIQUE Y TEPEYAC	\$26,620.00	\$0.00	\$0.00	\$0.00	\$26,620.00	\$0.00
D	1123-0480-0001	LOYA MARTINEZ CESAR	\$26,620.00	\$0.00	\$0.00	\$0.00	\$26,620.00	\$0.00
D	1123-0481	XOCHIMILCO / 40A Y 42A	\$71,582.50	\$0.00	\$0.00	\$0.00	\$71,582.50	\$0.00
D	1123-0481-0001	CALDERON ORTEGA MARIA E/RICARDO LEGARDA	\$29,769.50	\$0.00	\$0.00	\$0.00	\$29,769.50	\$0.00
D	1123-0481-0005	MEDINA POLANCO NANCY FABIOLA/JAVIER ALAMOS	\$14,574.00	\$0.00	\$0.00	\$0.00	\$14,574.00	\$0.00
D	1123-0481-0006	DE LA ROSA RODRIGUEZ JORGE/HECTOR GARCIA	\$14,369.50	\$0.00	\$0.00	\$0.00	\$14,369.50	\$0.00
D	1123-0481-0010	PAREDES MARIA DEL CARMEN	\$12,869.50	\$0.00	\$0.00	\$0.00	\$12,869.50	\$0.00
D	1123-0483	TAMAULIPAS / 30A Y 32A	\$18,669.50	\$0.00	\$0.00	\$0.00	\$18,669.50	\$0.00
D	1123-0483-0001	SOLIS BERTHA ALICIA	\$18,669.50	\$0.00	\$0.00	\$0.00	\$18,669.50	\$0.00
D	1123-0484	VIENA / DUBLIN Y CALZADA FRUTICULTORES	\$65,046.50	\$0.00	\$0.00	\$0.00	\$65,046.50	\$0.00
D	1123-0484-0001	PALOMINO OLIVAS JESUS MANUEL	\$30,349.50	\$0.00	\$0.00	\$0.00	\$30,349.50	\$0.00
D	1123-0484-0003	PALOMINO OLIVAS CESAR	\$19,587.00	\$0.00	\$0.00	\$0.00	\$19,587.00	\$0.00
D	1123-0484-0005	FRENTE UNICO TRABAJADORES AL FRENTE DEL VOLANTE	\$15,110.00	\$0.00	\$0.00	\$0.00	\$15,110.00	\$0.00
D	1123-0485	TASCATES/PIPILA Y ALVARO OBREGON	\$70,347.40	\$0.00	\$0.00	\$0.00	\$70,347.40	\$0.00
D	1123-0485-0001	GALLEGOS CORRAL ENCARNACION	\$19,157.50	\$0.00	\$0.00	\$0.00	\$19,157.50	\$0.00
D	1123-0485-0003	AGUILAR MAJALCA LEONARDO	\$40,877.80	\$0.00	\$0.00	\$0.00	\$40,877.80	\$0.00
D	1123-0485-0004	GALLEGOS CORRAL HERIBERTO	\$6,942.60	\$0.00	\$0.00	\$0.00	\$6,942.60	\$0.00
D	1123-0485-0005	ARANDA CASTILLO ONEIDA	\$3,369.50	\$0.00	\$0.00	\$0.00	\$3,369.50	\$0.00
D	1123-0486	REFORMA / 11A Y 13A	\$3,357.16	\$0.00	\$0.00	\$0.00	\$3,357.16	\$0.00
D	1123-0486-0001	GUST MANRIQUEZ ARMANDO	\$3,357.16	\$0.00	\$0.00	\$0.00	\$3,357.16	\$0.00
D	1123-0487	COYOACAN / 38A Y40A	\$22,809.50	\$0.00	\$0.00	\$0.00	\$22,809.50	\$0.00
D	1123-0487-0002	EJIDO	\$22,809.50	\$0.00	\$0.00	\$0.00	\$22,809.50	\$0.00
D	1123-0488	SANTA MARIA/PUENTE RIO FRIO	\$50,399.00	\$0.00	\$0.00	\$0.00	\$50,399.00	\$0.00
D	1123-0488-0001	MENDOZA TAPIA OSCAR	\$50,399.00	\$0.00	\$0.00	\$0.00	\$50,399.00	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0489	SANTA MARIA/ RIO GRIJALVA Y PUENTE	\$21,436.00	\$0.00	\$0.00	\$0.00	\$21,436.00	\$0.00
D	1123-0489-0002	VARGAS MADRID GUSTAVO	\$21,436.00	\$0.00	\$0.00	\$0.00	\$21,436.00	\$0.00
D	1123-0490	EVERARDO GONZALEZ/ANANECUILCO Y EJE LIBERTADORES	\$13,266.50	\$0.00	\$0.00	\$0.00	\$13,266.50	\$0.00
D	1123-0490-0004	CALDERON DE CASTILLO LETICIA	\$11,679.50	\$0.00	\$0.00	\$0.00	\$11,679.50	\$0.00
D	1123-0490-0008	CASTILLO DE ZUBIA ROSA ELVIRA	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$0.00
D	1123-0491	FRANCISCO ALARCON/ANANECUILCO Y A. OBREGON	\$61,448.00	\$0.00	\$0.00	\$0.00	\$61,448.00	\$0.00
D	1123-0491-0001	BELTRAN DOMINGUEZ GABRIEL	\$4,956.50	\$0.00	\$0.00	\$0.00	\$4,956.50	\$0.00
D	1123-0491-0002	ZUBIA CASTILLO SONIA	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$0.00
D	1123-0491-0008	GINER REYES BERTHA/LUZ CRISTINA REYES	\$21,609.00	\$0.00	\$0.00	\$0.00	\$21,609.00	\$0.00
D	1123-0491-0009	RIVERA CHACON SIGIFREDO	\$14,169.50	\$0.00	\$0.00	\$0.00	\$14,169.50	\$0.00
D	1123-0491-0010	CHACON DOMINGUEZ HUGO	\$3,369.50	\$0.00	\$0.00	\$0.00	\$3,369.50	\$0.00
D	1123-0491-0012	DOMINGUEZ RESENDIZ GUADALUPE	\$3,369.50	\$0.00	\$0.00	\$0.00	\$3,369.50	\$0.00
D	1123-0491-0013	GONZALEZ GONZALEZ RAMON	\$12,387.00	\$0.00	\$0.00	\$0.00	\$12,387.00	\$0.00
D	1123-0492	PRIV. DE COLOMBIA/COSTA RICA Y P. EL REJON	\$35,616.50	\$0.00	\$0.00	\$0.00	\$35,616.50	\$0.00
D	1123-0492-0001	ORTEGA SOLIS TERESA PATRICIA	\$20,700.00	\$0.00	\$0.00	\$0.00	\$20,700.00	\$0.00
D	1123-0492-0006	GOMEZ DE ARVIZU MIREYA	\$14,916.50	\$0.00	\$0.00	\$0.00	\$14,916.50	\$0.00
D	1123-0493	RIO URIQUE / 40A Y 42A	\$74,952.00	\$0.00	\$0.00	\$0.00	\$74,952.00	\$0.00
D	1123-0493-0002	CASTILLO BARAY OSCAR LUS	\$35,539.00	\$0.00	\$0.00	\$0.00	\$35,539.00	\$0.00
D	1123-0493-0003	LEGARDA GARCIA GUADALUPE/EZEQUIEL MONTOYA	\$4,956.50	\$0.00	\$0.00	\$0.00	\$4,956.50	\$0.00
D	1123-0493-0004	MARTINEZ QUEZADA DE MIRAMONTES CELINA	\$18,469.50	\$0.00	\$0.00	\$0.00	\$18,469.50	\$0.00
D	1123-0493-0006	LEDEZMA DOMINGUEZ GABRIEL	\$15,987.00	\$0.00	\$0.00	\$0.00	\$15,987.00	\$0.00
D	1123-0494	AZTLAN / 60A Y 60 1/2	\$19,189.50	\$0.00	\$0.00	\$0.00	\$19,189.50	\$0.00
D	1123-0494-0001	DE ANDA CORRAL JULIAN	\$19,189.50	\$0.00	\$0.00	\$0.00	\$19,189.50	\$0.00
D	1123-0495	11A / JUAREZ Y LERDO	\$43,146.28	\$0.00	\$0.00	\$0.00	\$43,146.28	\$0.00
D	1123-0495-0002	MIRAMONTES SALINAS ELVIRA	\$5,959.60	\$0.00	\$0.00	\$0.00	\$5,959.60	\$0.00
D	1123-0495-0003	MORALES BLANCA	\$17,228.56	\$0.00	\$0.00	\$0.00	\$17,228.56	\$0.00
D	1123-0495-0006	HERNANDEZ HORTENCIA	\$19,958.12	\$0.00	\$0.00	\$0.00	\$19,958.12	\$0.00
D	1123-0497	45A / MIGUEL ALEMAN Y SIMON BOLIVAR	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
D	1123-0497-0001	GUTIERREZ DE MARTINES NOLBERTA	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
D	1123-0499	CONV. DE AGUASCALIENTES/DIV. NORTE Y M. CORDOVA	\$80,947.50	\$0.00	\$0.00	\$0.00	\$80,947.50	\$0.00
D	1123-0499-0003	CHACON DE CARAVEO ATOCHA	\$3,369.50	\$0.00	\$0.00	\$0.00	\$3,369.50	\$0.00
D	1123-0499-0004	ROJO DE PEDROZA LUZ ELENA	\$11,569.50	\$0.00	\$0.00	\$0.00	\$11,569.50	\$0.00
D	1123-0499-0005	SCHAWARTZ MOLINA SANTIAGO	\$9,787.00	\$0.00	\$0.00	\$0.00	\$9,787.00	\$0.00
D	1123-0499-0007	ORDOÑEZ LOPEZ ROBERTO	\$10,069.50	\$0.00	\$0.00	\$0.00	\$10,069.50	\$0.00
D	1123-0499-0008	ORDOÑEZ LOPEZ LUIS EDUARDO	\$8,269.50	\$0.00	\$0.00	\$0.00	\$8,269.50	\$0.00
D	1123-0499-0009	CASTILLO MENDEZ DE DENTENO RAMONA	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$0.00
D	1123-0499-0010	GARCIA MONCADA PATRICIA LEONELA	\$12,569.50	\$0.00	\$0.00	\$0.00	\$12,569.50	\$0.00
D	1123-0499-0015	IRIGOYEN ORDOÑEZ ESPERANZA	\$12,069.50	\$0.00	\$0.00	\$0.00	\$12,069.50	\$0.00
D	1123-0499-0016	ESTRADA RENOVA CONCEPCION	\$11,656.50	\$0.00	\$0.00	\$0.00	\$11,656.50	\$0.00
D	1123-0500	RICARDO A. MORENO CORTES/PERIFERICO Y FCO. CARRILLO	\$101,801.67	\$0.00	\$0.00	\$0.00	\$101,801.67	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0500-0003	CARRILLO MENDOZA EVANGELINA	\$10,869.50	\$0.00	\$0.00	\$0.00	\$10,869.50	\$0.00
D	1123-0500-0005	CAMPOS LERMA MARGARITA	\$5,258.67	\$0.00	\$0.00	\$0.00	\$5,258.67	\$0.00
D	1123-0500-0006	CARAVEO ACOSTA ALEJANDRO	\$12,369.50	\$0.00	\$0.00	\$0.00	\$12,369.50	\$0.00
D	1123-0500-0007	JACOBO DE MENDOZA SANDRA CORINA	\$3,369.50	\$0.00	\$0.00	\$0.00	\$3,369.50	\$0.00
D	1123-0500-0013	RIVAS RIVERA GUADALUPE	\$9,469.50	\$0.00	\$0.00	\$0.00	\$9,469.50	\$0.00
D	1123-0500-0014	CHAPARRO BUSTILLOS MARIA DORAIMA	\$8,469.50	\$0.00	\$0.00	\$0.00	\$8,469.50	\$0.00
D	1123-0500-0015	RODRIGUEZ RIVAS ELVIA	\$3,369.50	\$0.00	\$0.00	\$0.00	\$3,369.50	\$0.00
D	1123-0500-0017	SILVA COSS LUZ ELENA	\$3,369.50	\$0.00	\$0.00	\$0.00	\$3,369.50	\$0.00
D	1123-0500-0018	CHACON SILVA JOSE KEVIN	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$0.00
D	1123-0500-0019	ISLAS PARRA FRANCISCO EDGARDO	\$11,391.50	\$0.00	\$0.00	\$0.00	\$11,391.50	\$0.00
D	1123-0500-0022	CAMPOY CASTRO LETICIA	\$11,069.50	\$0.00	\$0.00	\$0.00	\$11,069.50	\$0.00
D	1123-0500-0023	MONGE RIVERA MARTHA LETICIA	\$2,369.50	\$0.00	\$0.00	\$0.00	\$2,369.50	\$0.00
D	1123-0500-0027	PACHECO SINALOA UBALDINA	\$6,469.50	\$0.00	\$0.00	\$0.00	\$6,469.50	\$0.00
D	1123-0500-0030	CORDOVA CORDOVA MARIA CONCEPCION	\$12,369.50	\$0.00	\$0.00	\$0.00	\$12,369.50	\$0.00
D	1123-0501	RIO TULA / 34A Y RIO GRIJALVA	\$11,971.50	\$0.00	\$0.00	\$0.00	\$11,971.50	\$0.00
D	1123-0501-0003	ANAYA RODRIGUEZ MANUEL ARTURO	\$11,971.50	\$0.00	\$0.00	\$0.00	\$11,971.50	\$0.00
D	1123-0502	5A / TAMAULIPAS Y VERACRUZ	\$49,039.00	\$0.00	\$0.00	\$0.00	\$49,039.00	\$0.00
D	1123-0502-0003	ESTRADA GUTIERREZ ENRIQUE	\$23,269.50	\$0.00	\$0.00	\$0.00	\$23,269.50	\$0.00
D	1123-0502-0006	REZA ALBA GUADALUPE	\$25,769.50	\$0.00	\$0.00	\$0.00	\$25,769.50	\$0.00
D	1123-0503	PRESA VILLITA/BOQUILLA Y T. CALLE	\$72,641.50	\$0.00	\$0.00	\$0.00	\$72,641.50	\$0.00
D	1123-0503-0002	MORNO CASTRO CARLOS	\$11,469.50	\$0.00	\$0.00	\$0.00	\$11,469.50	\$0.00
D	1123-0503-0004	MORALES LEYVA ALMA LUCIA	\$11,187.00	\$0.00	\$0.00	\$0.00	\$11,187.00	\$0.00
D	1123-0503-0005	GUERRERO GONZALEZ IGNACIO	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$0.00
D	1123-0503-0006	PIÑON MEZA GLORIA ISELA	\$12,969.50	\$0.00	\$0.00	\$0.00	\$12,969.50	\$0.00
D	1123-0503-0009	ESPINOZA BACA JOSE ISABEL	\$8,169.50	\$0.00	\$0.00	\$0.00	\$8,169.50	\$0.00
D	1123-0503-0010	ASTORGA HEREDIA SOLEDAD ANGELICA	\$12,969.50	\$0.00	\$0.00	\$0.00	\$12,969.50	\$0.00
D	1123-0503-0015	APODACA CHAVEZ RENE	\$14,289.50	\$0.00	\$0.00	\$0.00	\$14,289.50	\$0.00
D	1123-0505	VIOLETAS / ROSAS Y CALZADA CUAUHTEMOC	\$27,869.50	\$0.00	\$0.00	\$0.00	\$27,869.50	\$0.00
D	1123-0505-0001	MORA RIVAS NORMA	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00
D	1123-0505-0003	HAYDT NAJERA ADOLFO	\$10,869.50	\$0.00	\$0.00	\$0.00	\$10,869.50	\$0.00
D	1123-0506	PEDRO MORENO / 5 DE MAYO Y 18 DE MARZO	\$109,660.75	\$0.00	\$0.00	\$9,295.75	\$100,365.00	\$0.00
D	1123-0506-0001	MERAZ MARQUEZ EDGAR	\$33,300.00	\$0.00	\$0.00	\$0.00	\$33,300.00	\$0.00
D	1123-0506-0002	NEVAREZ HERNANDEZ ERNESTO ALONSO/FRAIRE LUJAN ASCENCION Y COND	\$9,295.75	\$0.00	\$0.00	\$9,295.75	\$0.00	\$0.00
D	1123-0506-0003	I.S.S.S.T.E.	\$29,940.00	\$0.00	\$0.00	\$0.00	\$29,940.00	\$0.00
D	1123-0506-0004	QUEZADA VARGAS IRMA ELIA	\$37,125.00	\$0.00	\$0.00	\$0.00	\$37,125.00	\$0.00
D	1123-0507	AZTLAN / 38 Y 40	\$49,500.00	\$0.00	\$0.00	\$0.00	\$49,500.00	\$0.00
D	1123-0507-0002	ANDUJO DELGADO IXCHEL/CARLOS GONZALEZ	\$21,650.00	\$0.00	\$0.00	\$0.00	\$21,650.00	\$0.00
D	1123-0507-0007	HERNANDEZ VARELA REYES	\$1,850.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$0.00
D	1123-0507-0008	MARQUEZ MORALES JOSE LUIS	\$22,900.00	\$0.00	\$0.00	\$0.00	\$22,900.00	\$0.00
D	1123-0507-0012	MENDOZA MENDOZA MANUEL	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0508	FRANCISCO I MADERO/DIV. DEL NORTE Y FIDEL QUEZADA	\$551,827.30	\$0.00	\$0.00	\$51,101.50	\$500,725.80	\$0.00
D	1123-0508-0001	CAMARENA BACA GEMA LILIANA	\$10,227.00	\$0.00	\$0.00	\$0.00	\$10,227.00	\$0.00
D	1123-0508-0002	NEVAREZ PONCE JUAN GABRIEL	\$8,329.50	\$0.00	\$0.00	\$0.00	\$8,329.50	\$0.00
D	1123-0508-0003	SOTO TORRES JOSUE FRANCISCO	\$10,929.50	\$0.00	\$0.00	\$0.00	\$10,929.50	\$0.00
D	1123-0508-0004	GUERRA FLORES ADOLFO	\$27,129.50	\$0.00	\$0.00	\$0.00	\$27,129.50	\$0.00
D	1123-0508-0005	OLIVAS CASTILLO MANUEL	\$27,129.50	\$0.00	\$0.00	\$0.00	\$27,129.50	\$0.00
D	1123-0508-0006	JAQUEZ DOMINGUEZ MARIA ELENA	\$11,387.00	\$0.00	\$0.00	\$0.00	\$11,387.00	\$0.00
D	1123-0508-0008	GONZALEZ CRUZ ALVA MARIA	\$14,169.50	\$0.00	\$0.00	\$0.00	\$14,169.50	\$0.00
D	1123-0508-0009	CONTRERAS JUAREZ MARIA CRISTINA	\$14,169.50	\$0.00	\$0.00	\$14,169.50	\$0.00	\$0.00
D	1123-0508-0010	APODACA MARQUEZ REYDESEL	\$14,169.50	\$0.00	\$0.00	\$0.00	\$14,169.50	\$0.00
D	1123-0508-0014	VALENZUELA VALLES GUADALUPE ASLIDA	\$7,160.40	\$0.00	\$0.00	\$0.00	\$7,160.40	\$0.00
D	1123-0508-0015	CARAVEO DOZAL JOSE LUIS	\$15,033.50	\$0.00	\$0.00	\$0.00	\$15,033.50	\$0.00
D	1123-0508-0016	RODRIGUEZ BACA CLAUDIA	\$35,512.70	\$0.00	\$0.00	\$0.00	\$35,512.70	\$0.00
D	1123-0508-0017	HERNANDEZ ESPINOZA LILIANA SUSANA	\$21,600.00	\$0.00	\$0.00	\$0.00	\$21,600.00	\$0.00
D	1123-0508-0018	VALENZUELA GALAVIZ ANA ISABEL Y C	\$18,489.50	\$0.00	\$0.00	\$8,000.00	\$10,489.50	\$0.00
D	1123-0508-0019	RAMOS DOMINGUEZ ALFONSO	\$21,600.00	\$0.00	\$0.00	\$0.00	\$21,600.00	\$0.00
D	1123-0508-0024	GRANADOS IRIGOYEN MARGARITA Y COND	\$21,600.00	\$0.00	\$0.00	\$0.00	\$21,600.00	\$0.00
D	1123-0508-0025	RIVERA QUEZADA JOSE LUIS	\$21,600.00	\$0.00	\$0.00	\$0.00	\$21,600.00	\$0.00
D	1123-0508-0027	SAENZ MEDINA JUAN MANUEL	\$21,600.00	\$0.00	\$0.00	\$0.00	\$21,600.00	\$0.00
D	1123-0508-0028	LINARES PARRA RAMON	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00
D	1123-0508-0029	VILLA RODRIGUEZ JESUS HORACIO	\$21,600.00	\$0.00	\$0.00	\$0.00	\$21,600.00	\$0.00
D	1123-0508-0030	HERNANDEZ CRISTINA	\$21,600.00	\$0.00	\$0.00	\$0.00	\$21,600.00	\$0.00
D	1123-0508-0031	CASTILLO FIGUEROA LIDIA	\$21,600.00	\$0.00	\$0.00	\$0.00	\$21,600.00	\$0.00
D	1123-0508-0032	CHAVARRIA ARMENTA JOSE DAVID	\$14,100.00	\$0.00	\$0.00	\$0.00	\$14,100.00	\$0.00
D	1123-0508-0033	PALOMINO VILLALOBOS JESUS MANUEL	\$10,800.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$0.00
D	1123-0508-0034	SALAZAR MORENO MANUEL	\$10,800.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$0.00
D	1123-0508-0036	MACIAS ORDOÑEZ SAUL	\$21,600.00	\$0.00	\$0.00	\$0.00	\$21,600.00	\$0.00
D	1123-0508-0040	QUINTANA BUSTAMANTE ALDO CESAR	\$21,546.00	\$0.00	\$0.00	\$0.00	\$21,546.00	\$0.00
D	1123-0508-0042	ESTRADA BENAVIDES HUMBERTO	\$21,643.20	\$0.00	\$0.00	\$0.00	\$21,643.20	\$0.00
D	1123-0508-0044	VALVERDE DELGADO DORA HILDA	\$21,600.00	\$0.00	\$0.00	\$0.00	\$21,600.00	\$0.00
D	1123-0508-0045	SANDOVAL ESPINOZA ROBERTO	\$19,332.00	\$0.00	\$0.00	\$19,332.00	\$0.00	\$0.00
D	1123-0508-0046	RODRIGUEZ NEVAREZ FRANCISCA	\$14,169.50	\$0.00	\$0.00	\$0.00	\$14,169.50	\$0.00
D	1123-0509	SONORA/ 20A Y 22A	\$62,612.25	\$0.00	\$0.00	\$15,341.00	\$47,271.25	\$0.00
D	1123-0509-0003	CARRILLO GONZALEZ ISMAEL	\$15,341.00	\$0.00	\$0.00	\$15,341.00	\$0.00	\$0.00
D	1123-0509-0005	CASTILLO BARAY OSCAR LUIS	\$47,271.25	\$0.00	\$0.00	\$0.00	\$47,271.25	\$0.00
D	1123-0510	TEPOZANES/CZA CUAUHEMOC Y TASCATES	\$67,456.88	\$0.00	\$0.00	\$0.00	\$67,456.88	\$0.00
D	1123-0510-0001	CARMONA CASTILLO GASPAR	\$33,214.50	\$0.00	\$0.00	\$0.00	\$33,214.50	\$0.00
D	1123-0510-0004	REGALADO PALOMINO TRINIDAD	\$34,242.38	\$0.00	\$0.00	\$0.00	\$34,242.38	\$0.00
D	1123-0511	37A./PIPILA Y LEONA VICARIO	\$59,440.00	\$0.00	\$0.00	\$0.00	\$59,440.00	\$0.00
D	1123-0511-0001	LOYA GUTIERREZ MARIA DE LOS ANGELES	\$59,440.00	\$0.00	\$0.00	\$0.00	\$59,440.00	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0512	2 DE ABRIL/JAVIER MINA Y NICOLAS BRAVO	\$1,850.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$0.00
D	1123-0512-0003	GUERRA ARCHUELA TEODORO	\$1,850.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$0.00
D	1123-0513	5 DE MAYO/RUIZ CORTINEZ Y A.L. RODRIGUEZ	\$31,600.25	\$0.00	\$0.00	\$0.00	\$31,600.25	\$0.00
D	1123-0513-0002	MONTERO LOYA SERGIO	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00
D	1123-0513-0003	GUTIERREZ ARAGON SOCORRO	\$28,500.25	\$0.00	\$0.00	\$0.00	\$28,500.25	\$0.00
D	1123-0514	RIO NAZAS/RIO COLORADO	\$44,845.00	\$0.00	\$0.00	\$0.00	\$44,845.00	\$0.00
D	1123-0514-0002	RESENDIZ VDA. DE DOMINGUEZ MA. ELOISA	\$44,845.00	\$0.00	\$0.00	\$0.00	\$44,845.00	\$0.00
D	1123-0515	10A/FERROCARRIL Y REFORMA	\$12,158.00	\$0.00	\$0.00	\$0.00	\$12,158.00	\$0.00
D	1123-0515-0003	RENTERIA FRAGOZO PIEDAD	\$12,158.00	\$0.00	\$0.00	\$0.00	\$12,158.00	\$0.00
D	1123-0516	32/MOCTEZUMA, COYOACAN Y TLATELOLCO	\$55,267.50	\$0.00	\$0.00	\$0.00	\$55,267.50	\$0.00
D	1123-0516-0004	MACIAS ORDOÑEZ MARIA DOLORES	\$30,050.00	\$0.00	\$0.00	\$0.00	\$30,050.00	\$0.00
D	1123-0516-0005	PALMA MENDOZA MARIA DE LA LUZ	\$25,217.50	\$0.00	\$0.00	\$0.00	\$25,217.50	\$0.00
D	1123-0518	5A / GALEANA Y FCO I MADERO	\$102,725.96	\$0.00	\$0.00	\$8,534.12	\$94,191.84	\$0.00
D	1123-0518-0004	SALINAS MARQUEZ MARIA TERESA	\$54,930.00	\$0.00	\$0.00	\$0.00	\$54,930.00	\$0.00
D	1123-0518-0007	PEÑAFLORES PEÑAFLORES JOSE (10-5-14)	\$47,795.96	\$0.00	\$0.00	\$8,534.12	\$39,261.84	\$0.00
D	1123-0519	5A / CHIHUAHUA Y COAHUILA	\$97,468.00	\$0.00	\$0.00	\$0.00	\$97,468.00	\$0.00
D	1123-0519-0003	HERRERA MARIA TERESA	\$11,440.00	\$0.00	\$0.00	\$0.00	\$11,440.00	\$0.00
D	1123-0519-0005	VARGAS FERNANDEZ LIBRADA	\$32,151.00	\$0.00	\$0.00	\$0.00	\$32,151.00	\$0.00
D	1123-0519-0006	ACEVES REYES ROSINA	\$30,622.00	\$0.00	\$0.00	\$0.00	\$30,622.00	\$0.00
D	1123-0519-0009	SOLANO MERAZ RAUL	\$23,255.00	\$0.00	\$0.00	\$0.00	\$23,255.00	\$0.00
D	1123-0520	5A / LERDO Y OCAMPO	\$187,217.25	\$0.00	\$0.00	\$40,698.00	\$146,519.25	\$0.00
D	1123-0520-0001	MARTINEZ CARRERA ENRIQUE	\$31,133.00	\$0.00	\$0.00	\$31,133.00	\$0.00	\$0.00
D	1123-0520-0002	MARQUEZ MENDOZA ARNULFO	\$38,259.50	\$0.00	\$0.00	\$9,565.00	\$28,694.50	\$0.00
D	1123-0520-0003	SAENZ AVILA FRANCISCO	\$75,322.75	\$0.00	\$0.00	\$0.00	\$75,322.75	\$0.00
D	1123-0520-0005	QUINTANA ROBLES ARTURO	\$26,482.50	\$0.00	\$0.00	\$0.00	\$26,482.50	\$0.00
D	1123-0520-0007	HERRERA MORENO MANUEL	\$16,019.50	\$0.00	\$0.00	\$0.00	\$16,019.50	\$0.00
D	1123-0521	5A / FRANCISCO I MADERO Y CALIFORNIA	\$28,032.50	\$0.00	\$0.00	\$0.00	\$28,032.50	\$0.00
D	1123-0521-0002	GONZALEZ CERECERES CARMEN	\$1,820.00	\$0.00	\$0.00	\$0.00	\$1,820.00	\$0.00
D	1123-0521-0007	SALINAS GUTIERREZ ENRIQUE	\$26,212.50	\$0.00	\$0.00	\$0.00	\$26,212.50	\$0.00
D	1123-0522	5A / SONORA Y CALIFORNIA	\$73,000.00	\$0.00	\$0.00	\$0.00	\$73,000.00	\$0.00
D	1123-0522-0001	CHAVEZ RENOVA VERONICA	\$61,360.00	\$0.00	\$0.00	\$0.00	\$61,360.00	\$0.00
D	1123-0522-0002	FRIESSEN FRIESSEN DAVID	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00
D	1123-0522-0005	TERAN DE MERAZ CARMEN	\$8,540.00	\$0.00	\$0.00	\$0.00	\$8,540.00	\$0.00
D	1123-0523	3A / FERROCARRIL E INDEPENDENCIA	\$65,856.25	\$0.00	\$0.00	\$0.00	\$65,856.25	\$0.00
D	1123-0523-0001	SAENZ AVILA RAYMUNDO	\$29,837.50	\$0.00	\$0.00	\$0.00	\$29,837.50	\$0.00
D	1123-0523-0002	CENTRAL DE TELEGRAFOS DE CUAUHTEMOC	\$36,018.75	\$0.00	\$0.00	\$0.00	\$36,018.75	\$0.00
D	1123-0524	4A / CAMPECHE Y YUCATAN	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00
D	1123-0524-0002	LOPEZ RIVERA DANIEL	\$19,050.00	\$0.00	\$0.00	\$0.00	\$19,050.00	\$0.00
D	1123-0524-0003	HERNANDEZ ERIVES DE RASCON MARTHA	\$13,950.00	\$0.00	\$0.00	\$0.00	\$13,950.00	\$0.00
D	1123-0525	ADOLFO LOPEZ M/ NICOLES BRABO Y M. JM	\$35,200.00	\$0.00	\$0.00	\$0.00	\$35,200.00	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0525-0005	NO REGISTRADO	\$17,600.00	\$0.00	\$0.00	\$0.00	\$17,600.00	\$0.00
D	1123-0525-0006	RAMIREZ ARMENDARIZ JAIME AARON	\$17,600.00	\$0.00	\$0.00	\$0.00	\$17,600.00	\$0.00
D	1123-0526	LERDO /3A Y 5A	\$237,880.01	\$0.00	\$0.00	\$0.00	\$237,880.01	\$0.00
D	1123-0526-0001	SAENZ AVILA FRANCISCO	\$33,412.50	\$0.00	\$0.00	\$0.00	\$33,412.50	\$0.00
D	1123-0526-0002	MIRAMONTES P. JESUS HUMBERTO	\$30,015.63	\$0.00	\$0.00	\$0.00	\$30,015.63	\$0.00
D	1123-0526-0007	CORONA PEÑA CLAUDIA CECILIA	\$27,788.13	\$0.00	\$0.00	\$0.00	\$27,788.13	\$0.00
D	1123-0526-0008	RODRIGUEZ GOMEZ HERACLIO	\$146,663.75	\$0.00	\$0.00	\$0.00	\$146,663.75	\$0.00
D	1123-0527	SONORA /AGUSTIN MELGAR Y 3A	\$159,738.40	\$0.00	\$0.00	\$37,435.60	\$122,302.80	\$0.00
D	1123-0527-0001	GOMEZ AVIÑA VICTOR MIGUEL (10-13-03)	\$37,435.60	\$0.00	\$0.00	\$37,435.60	\$0.00	\$0.00
D	1123-0527-0005	MORENO CHAPARRO HERLINDA	\$13,778.00	\$0.00	\$0.00	\$0.00	\$13,778.00	\$0.00
D	1123-0527-0006	MORENO CHAPARRO RICARDO	\$30,802.00	\$0.00	\$0.00	\$0.00	\$30,802.00	\$0.00
D	1123-0527-0007	FERNANDEZ ORDOÑEZ ABDON	\$37,865.20	\$0.00	\$0.00	\$0.00	\$37,865.20	\$0.00
D	1123-0527-0008	CHAVEZ VELAZQUEZ RAFAEL	\$39,857.60	\$0.00	\$0.00	\$0.00	\$39,857.60	\$0.00
D	1123-0530	PERIFERICO / VALENTIN CANALIZO Y PASCUAL OROZCO	\$33,676.00	\$0.00	\$0.00	\$0.00	\$33,676.00	\$0.00
D	1123-0530-0002	GONZALEZ MADRID OMAR CORNELIO	\$33,676.00	\$0.00	\$0.00	\$0.00	\$33,676.00	\$0.00
D	1123-0531	RIO FUERTE / TONALA Y EJIDO	\$24,620.00	\$0.00	\$0.00	\$0.00	\$24,620.00	\$0.00
D	1123-0531-0006	CALDERON GONZALEZ NORMA ELIA	\$12,990.00	\$0.00	\$0.00	\$0.00	\$12,990.00	\$0.00
D	1123-0531-0011	RESENDIZ GARCIA MARIA LUISA	\$11,630.00	\$0.00	\$0.00	\$0.00	\$11,630.00	\$0.00
D	1123-0532	TAMAULIPAS /12A Y 14A	\$82,200.00	\$0.00	\$0.00	\$0.00	\$82,200.00	\$0.00
D	1123-0532-0001	ARAGON AGUILAR ELEUTERIO	\$30,125.00	\$0.00	\$0.00	\$0.00	\$30,125.00	\$0.00
D	1123-0532-0002	DIAZ DE AGUIRRE MARIA LORETO	\$16,875.00	\$0.00	\$0.00	\$0.00	\$16,875.00	\$0.00
D	1123-0532-0006	GONZALEZ DE PAVON VICTORIA	\$17,600.00	\$0.00	\$0.00	\$0.00	\$17,600.00	\$0.00
D	1123-0532-0007	ARMENTA CARAVEO OSCAR MANUEL	\$17,600.00	\$0.00	\$0.00	\$0.00	\$17,600.00	\$0.00
D	1123-0533	32A /RIO FLORIDO Y RIO URIQUE	\$144,980.75	\$0.00	\$0.00	\$0.00	\$144,980.75	\$0.00
D	1123-0533-0004	DOMINGUEZ RASCON FERNANDO	\$38,987.50	\$0.00	\$0.00	\$0.00	\$38,987.50	\$0.00
D	1123-0533-0005	LOPEZ MUÑOZ JUSTINA EDELMIRA	\$42,416.75	\$0.00	\$0.00	\$0.00	\$42,416.75	\$0.00
D	1123-0533-0007	PIÑON VENZOR MARIO	\$52,092.50	\$0.00	\$0.00	\$0.00	\$52,092.50	\$0.00
D	1123-0533-0011	ORDOÑEZ CHAVEZ ANA MARIA	\$11,484.00	\$0.00	\$0.00	\$0.00	\$11,484.00	\$0.00
D	1123-0534	HALCONES 62A 1/2 Y 66A	\$194,628.86	\$0.00	\$0.00	\$0.00	\$194,628.86	\$0.00
D	1123-0534-0002	ROJO CASTILLO ENRIQUE Y COND	\$17,690.00	\$0.00	\$0.00	\$0.00	\$17,690.00	\$0.00
D	1123-0534-0004	VILLALOBOS RASCON VICTOR	\$17,690.00	\$0.00	\$0.00	\$0.00	\$17,690.00	\$0.00
D	1123-0534-0005	ESPARZA DIAZ MARIA DEL REFUGIO	\$18,940.00	\$0.00	\$0.00	\$0.00	\$18,940.00	\$0.00
D	1123-0534-0006	GOBIERNO DEL ESTADO	\$37,880.00	\$0.00	\$0.00	\$0.00	\$37,880.00	\$0.00
D	1123-0534-0007	ARZAGA GARCIA OTHON SERAPIO	\$18,940.00	\$0.00	\$0.00	\$0.00	\$18,940.00	\$0.00
D	1123-0534-0009	TREVIZO MIRANDA CELIA	\$16,038.86	\$0.00	\$0.00	\$0.00	\$16,038.86	\$0.00
D	1123-0534-0010	MENDOZA PEREZ LILIANA MARIBEL	\$18,940.00	\$0.00	\$0.00	\$0.00	\$18,940.00	\$0.00
D	1123-0534-0011	HERNANDEZ PADILLA CARLOS ALBERTO	\$18,940.00	\$0.00	\$0.00	\$0.00	\$18,940.00	\$0.00
D	1123-0534-0013	NAJERA QUINTANA JESUS MANUEL	\$29,570.00	\$0.00	\$0.00	\$0.00	\$29,570.00	\$0.00
D	1123-0535	MANZ 94 GUERRERO /14A Y 16A	\$13,190.00	\$0.00	\$0.00	\$0.00	\$13,190.00	\$0.00
D	1123-0535-0001	PALACIO NEVAREZ ARMANDO	\$13,190.00	\$0.00	\$0.00	\$0.00	\$13,190.00	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0536	MANZ 94 16A / GUERRERO Y RAYON	\$12,394.00	\$0.00	\$0.00	\$0.00	\$12,394.00	\$0.00
D	1123-0536-0001	PALACIOS NEVAREZ ARMANDO	\$12,394.00	\$0.00	\$0.00	\$0.00	\$12,394.00	\$0.00
D	1123-0537	MANZ 94 14A / GUERRERO Y RAYON	\$1,396.00	\$0.00	\$0.00	\$0.00	\$1,396.00	\$0.00
D	1123-0537-0001	DOMINGUEZ MENDOZA OMAR	\$1,396.00	\$0.00	\$0.00	\$0.00	\$1,396.00	\$0.00
D	1123-0538	MANZ 119 RAYON / 6A Y 8A	\$10,402.00	\$0.00	\$0.00	\$0.00	\$10,402.00	\$0.00
D	1123-0538-0001	SANDOVAL ARVISU SILVIA	\$3,683.00	\$0.00	\$0.00	\$0.00	\$3,683.00	\$0.00
D	1123-0538-0002	GONZALEZ JAQUEZ JAVIER	\$4,588.00	\$0.00	\$0.00	\$0.00	\$4,588.00	\$0.00
D	1123-0538-0004	VILLANUEVA MENDOZA FAUSTO	\$2,131.00	\$0.00	\$0.00	\$0.00	\$2,131.00	\$0.00
D	1123-0539	MANZ 119 8A/ RAYON Y ALDAMA	\$19,160.00	\$0.00	\$0.00	\$0.00	\$19,160.00	\$0.00
D	1123-0539-0001	VILLAGRAN VDA. HEIMPEL HORTENCIA	\$19,160.00	\$0.00	\$0.00	\$0.00	\$19,160.00	\$0.00
D	1123-0540	MANZ 119 / ALDAMA / 6A Y 8A	\$36,348.00	\$0.00	\$0.00	\$0.00	\$36,348.00	\$0.00
D	1123-0540-0002	MIRAMONTES MALDONADO EDMUNDO	\$10,932.00	\$0.00	\$0.00	\$0.00	\$10,932.00	\$0.00
D	1123-0540-0003	BANCO NACIONAL DE MEXICO	\$25,416.00	\$0.00	\$0.00	\$0.00	\$25,416.00	\$0.00
D	1123-0541	MANZ 119 /6A /ALDAMA Y RAYON	\$28,082.00	\$0.00	\$0.00	\$0.00	\$28,082.00	\$0.00
D	1123-0541-0001	VILLANUEVA MENDOZA FAUSTO	\$7,289.00	\$0.00	\$0.00	\$0.00	\$7,289.00	\$0.00
D	1123-0541-0003	MENDOZA MENDOZA JESUS	\$2,531.00	\$0.00	\$0.00	\$0.00	\$2,531.00	\$0.00
D	1123-0541-0004	BANCO NACIONAL DE MEXICO	\$18,262.00	\$0.00	\$0.00	\$0.00	\$18,262.00	\$0.00
D	1123-0542	MANZ 40A /HIDALGO / 11A Y 13A	\$1,426.00	\$0.00	\$0.00	\$0.00	\$1,426.00	\$0.00
D	1123-0542-0001	OROZCO QUINTANA LUZ ALICIA	\$1,426.00	\$0.00	\$0.00	\$0.00	\$1,426.00	\$0.00
D	1123-0543	MANZ 97 /GUERRERO /8A Y 10A	\$11,978.00	\$0.00	\$0.00	\$0.00	\$11,978.00	\$0.00
D	1123-0543-0001	DEOSES OLIVAS MARTHA OLIVIA	\$11,978.00	\$0.00	\$0.00	\$0.00	\$11,978.00	\$0.00
D	1123-0544	MANZ 97 /10A /GUERRERO Y RAYON	\$47,586.12	\$0.00	\$0.00	\$0.00	\$47,586.12	\$0.00
D	1123-0544-0001	ZAMARRON HOLGUIN ISABEL	\$9,470.70	\$0.00	\$0.00	\$0.00	\$9,470.70	\$0.00
D	1123-0544-0002	GIL TORRES FACUNDO	\$10,132.00	\$0.00	\$0.00	\$0.00	\$10,132.00	\$0.00
D	1123-0544-0003	ESTRADA ORDOÑEZ ABELARDO	\$16,171.92	\$0.00	\$0.00	\$0.00	\$16,171.92	\$0.00
D	1123-0544-0004	MAJALCA ORDOÑEZ MORAIMA	\$11,811.50	\$0.00	\$0.00	\$0.00	\$11,811.50	\$0.00
D	1123-0545	MANZ 97 /RAYON /8A Y 10A	\$61,388.40	\$0.00	\$0.00	\$0.00	\$61,388.40	\$0.00
D	1123-0545-0001	MAJALCA ORDOÑEZ MORAIMA	\$9,992.40	\$0.00	\$0.00	\$0.00	\$9,992.40	\$0.00
D	1123-0545-0002	CHAVEZ PEREZ DANIEL	\$5,358.00	\$0.00	\$0.00	\$0.00	\$5,358.00	\$0.00
D	1123-0545-0003	GONZALEZ GALLEGOS ENRIQUE	\$18,962.00	\$0.00	\$0.00	\$0.00	\$18,962.00	\$0.00
D	1123-0545-0004	GONZALEZ ZEA JUAN	\$21,746.00	\$0.00	\$0.00	\$0.00	\$21,746.00	\$0.00
D	1123-0545-0006	DOMINGUEZ SOTO MARTHA CONSUELO	\$5,330.00	\$0.00	\$0.00	\$0.00	\$5,330.00	\$0.00
D	1123-0546	MANZ 97 /8A /GUERRERO Y RAYON	\$23,703.00	\$0.00	\$0.00	\$0.00	\$23,703.00	\$0.00
D	1123-0546-0001	GONZALEZ ERIVES MARTIN FERNANDO	\$11,320.00	\$0.00	\$0.00	\$0.00	\$11,320.00	\$0.00
D	1123-0546-0002	GONZALEZ ZEA JUAN	\$12,383.00	\$0.00	\$0.00	\$0.00	\$12,383.00	\$0.00
D	1123-0547	MANZ 17 /HIDALGO /6A Y 8A	\$4,613.52	\$0.00	\$0.00	\$0.00	\$4,613.52	\$0.00
D	1123-0547-0001	FLORES RIVAS GRACIANO	\$4,613.52	\$0.00	\$0.00	\$0.00	\$4,613.52	\$0.00
D	1123-0548	MANZ 17 /6A /REFORMA E HIDALGO	\$20,461.50	\$0.00	\$0.00	\$0.00	\$20,461.50	\$0.00
D	1123-0548-0001	DELGADO VDA. DE CUILTY MARIA DOLORES	\$11,728.00	\$0.00	\$0.00	\$0.00	\$11,728.00	\$0.00
D	1123-0548-0002	HERMOSILLO TRUJILLO MARTHA ELVA	\$8,733.50	\$0.00	\$0.00	\$0.00	\$8,733.50	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0549	MANZ 8 /3A /INDEPENDENCIA Y REFORMA	\$7,442.00	\$0.00	\$0.00	\$0.00	\$7,442.00	\$0.00
D	1123-0549-0001	LOPEZ O. JOSE MARIA /LIDIA LOPEZ REYNOSA	\$7,442.00	\$0.00	\$0.00	\$0.00	\$7,442.00	\$0.00
D	1123-0550	MANZ 8 /REFORMA /3A Y 5A	\$14,075.00	\$0.00	\$0.00	\$0.00	\$14,075.00	\$0.00
D	1123-0550-0004	ASOCIACION GRAN LOGIA COSMOS	\$14,075.00	\$0.00	\$0.00	\$0.00	\$14,075.00	\$0.00
D	1123-0551	MANZ 8 /5A /INDEPENDENCIA Y REFORMA	\$18,575.00	\$0.00	\$0.00	\$0.00	\$18,575.00	\$0.00
D	1123-0551-0001	ASOCIACION GRAN LOGIA COSMOS	\$18,575.00	\$0.00	\$0.00	\$0.00	\$18,575.00	\$0.00
D	1123-0554	MANZ 51 /18A /MORELOS Y ALLENDE	\$6,502.00	\$0.00	\$0.00	\$0.00	\$6,502.00	\$0.00
D	1123-0554-0001	SOSA CHACON HJALMAR EUGENIO	\$6,502.00	\$0.00	\$0.00	\$0.00	\$6,502.00	\$0.00
D	1123-0555	MANZ 51 /ALLENDE /16A Y 18A	\$29,925.00	\$0.00	\$0.00	\$0.00	\$29,925.00	\$0.00
D	1123-0555-0001	SOSA CHACON HJALMAR EUGENIO	\$14,390.00	\$0.00	\$0.00	\$0.00	\$14,390.00	\$0.00
D	1123-0555-0002	PALMA VALVERDE EDMUNDO	\$4,104.00	\$0.00	\$0.00	\$0.00	\$4,104.00	\$0.00
D	1123-0555-0003	MENDOZA FLORES MIGUEL	\$11,431.00	\$0.00	\$0.00	\$0.00	\$11,431.00	\$0.00
D	1123-0556	MANZ 51 /16A /MORELOS Y ALLENDE	\$11,560.00	\$0.00	\$0.00	\$0.00	\$11,560.00	\$0.00
D	1123-0556-0001	PALMA VALVERDE EDMUNDO	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
D	1123-0556-0002	MENDOZA FLORES MIGUEL	\$5,560.00	\$0.00	\$0.00	\$0.00	\$5,560.00	\$0.00
D	1123-0557	MANZ 52 /16A /MORELOS Y ALLENDE	\$9,190.00	\$0.00	\$0.00	\$0.00	\$9,190.00	\$0.00
D	1123-0557-0001	CANO DE ESCARCEGA ADELA	\$9,190.00	\$0.00	\$0.00	\$0.00	\$9,190.00	\$0.00
D	1123-0558	MANZ 52 /ALLENDE /14A Y 16A	\$34,320.00	\$0.00	\$0.00	\$0.00	\$34,320.00	\$0.00
D	1123-0558-0001	CANO PALACIOS GRACIELA	\$15,665.00	\$0.00	\$0.00	\$0.00	\$15,665.00	\$0.00
D	1123-0558-0002	OCHOA NUÑEZ JUAN MANUEL	\$18,655.00	\$0.00	\$0.00	\$0.00	\$18,655.00	\$0.00
D	1123-0559	MANZ 122 /RAYON /PRIV DE RAYON Y 2A	\$17,140.00	\$0.00	\$0.00	\$0.00	\$17,140.00	\$0.00
D	1123-0559-0001	MARQUEZ SALVIO OCTAVIO	\$17,140.00	\$0.00	\$0.00	\$0.00	\$17,140.00	\$0.00
D	1123-0560	MANZ 122 /2A /RAYON Y ALDAMA	\$10,828.00	\$0.00	\$0.00	\$0.00	\$10,828.00	\$0.00
D	1123-0560-0002	VILLANUEVA ROMERO LAURA GABRIELA	\$10,828.00	\$0.00	\$0.00	\$0.00	\$10,828.00	\$0.00
D	1123-0561	MANZ 122 /PRIV DE RAYON /ALDAMA Y RAYON	\$12,615.00	\$0.00	\$0.00	\$0.00	\$12,615.00	\$0.00
D	1123-0561-0001	MARQUEZ SALVIO OCTAVIO	\$2,324.00	\$0.00	\$0.00	\$0.00	\$2,324.00	\$0.00
D	1123-0561-0002	SOSA CHACON EUGENIO	\$4,611.00	\$0.00	\$0.00	\$0.00	\$4,611.00	\$0.00
D	1123-0561-0003	ADAME CABRAL ALFONSO	\$5,680.00	\$0.00	\$0.00	\$0.00	\$5,680.00	\$0.00
D	1123-0562	MANZ 122 /RAYON /PRIV DE RAYON Y A. MELGAR	\$26,323.00	\$0.00	\$0.00	\$0.00	\$26,323.00	\$0.00
D	1123-0562-0001	SOSA CHACON EUGENIO	\$12,764.00	\$0.00	\$0.00	\$0.00	\$12,764.00	\$0.00
D	1123-0562-0002	ACEBO BERMUDEZ LYDIA	\$13,559.00	\$0.00	\$0.00	\$0.00	\$13,559.00	\$0.00
D	1123-0563	MANZ 122 /AGUSTIN MELGAR /RAYON Y ALDAMA	\$18,700.00	\$0.00	\$0.00	\$0.00	\$18,700.00	\$0.00
D	1123-0563-0001	MEDELLIN DE LA PEÑA BULMARO	\$9,301.00	\$0.00	\$0.00	\$0.00	\$9,301.00	\$0.00
D	1123-0563-0002	ACEBO BERMUDEZ LYDIA	\$9,399.00	\$0.00	\$0.00	\$0.00	\$9,399.00	\$0.00
D	1123-0564	MANZ 122 /ALDAMA /PRIV DE RAYON Y 2A	\$11,535.00	\$0.00	\$0.00	\$0.00	\$11,535.00	\$0.00
D	1123-0564-0001	CHAVEZ TERRAZAS MANUEL	\$11,535.00	\$0.00	\$0.00	\$0.00	\$11,535.00	\$0.00
D	1123-0565	MANZ 122 PRIV DE ALDAMA /ALDAMA Y RAYON	\$4,359.00	\$0.00	\$0.00	\$0.00	\$4,359.00	\$0.00
D	1123-0565-0001	CHAVEZ TERRAZAS MANUEL	\$4,359.00	\$0.00	\$0.00	\$0.00	\$4,359.00	\$0.00
D	1123-0566	MANZ 63 /MORELOS /7A Y 9A	\$16,381.00	\$0.00	\$0.00	\$0.00	\$16,381.00	\$0.00
D	1123-0566-0001	JAIDAR SILVIA MARIA DE J.	\$9,245.00	\$0.00	\$0.00	\$0.00	\$9,245.00	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0566-0002	MARTINEZ V. DE GONZALEZ EMILIA	\$2,173.60	\$0.00	\$0.00	\$0.00	\$2,173.60	\$0.00
D	1123-0566-0003	SIFUENTES FICKER JOSE DR	\$4,962.40	\$0.00	\$0.00	\$0.00	\$4,962.40	\$0.00
D	1123-0567	MANZ 63 /9A /MORELOS Y ALLENDE	\$38,607.10	\$0.00	\$0.00	\$0.00	\$38,607.10	\$0.00
D	1123-0567-0001	JAIDAR SILVIA MARIA DE J.	\$1,608.00	\$0.00	\$0.00	\$0.00	\$1,608.00	\$0.00
D	1123-0567-0002	MARTINEZ V DE GONZALEZ EMILIA	\$17,069.10	\$0.00	\$0.00	\$0.00	\$17,069.10	\$0.00
D	1123-0567-0003	MENDOZA MONTES ESTELA	\$19,930.00	\$0.00	\$0.00	\$0.00	\$19,930.00	\$0.00
D	1123-0568	MANZ 63 /ALLENDE /7A Y 9A	\$14,280.72	\$0.00	\$0.00	\$0.00	\$14,280.72	\$0.00
D	1123-0568-0002	MENDOZA MONTES LUZ ELENA	\$2,246.92	\$0.00	\$0.00	\$0.00	\$2,246.92	\$0.00
D	1123-0568-0003	ORDOÑEZ NUÑEZ NOEL	\$7,075.00	\$0.00	\$0.00	\$0.00	\$7,075.00	\$0.00
D	1123-0568-0004	HEREDIA CANOP CUTBERTO	\$4,958.80	\$0.00	\$0.00	\$0.00	\$4,958.80	\$0.00
D	1123-0569	MANZ 86 /ALLENDE /11A Y 13A	\$3,906.00	\$0.00	\$0.00	\$0.00	\$3,906.00	\$0.00
D	1123-0569-0001	CONTRERAS DE ALVAREZ LUZ ELENA	\$3,906.00	\$0.00	\$0.00	\$0.00	\$3,906.00	\$0.00
D	1123-0571	MANZ 86 /GUERRERO /11A Y 13A	\$9,555.00	\$0.00	\$0.00	\$0.00	\$9,555.00	\$0.00
D	1123-0571-0001	CONTRERAS GOMEZ OCTAVIO	\$9,555.00	\$0.00	\$0.00	\$0.00	\$9,555.00	\$0.00
D	1123-0572	MANZ 86 /11A Y ALLENDE Y GUERRERO	\$20,498.00	\$0.00	\$0.00	\$0.00	\$20,498.00	\$0.00
D	1123-0572-0001	CORRAL PIÑON OSCAR ARMANDO	\$15,990.00	\$0.00	\$0.00	\$0.00	\$15,990.00	\$0.00
D	1123-0572-0002	CONTRERAS DE ALVAREZ LUZ ELENA	\$4,508.00	\$0.00	\$0.00	\$0.00	\$4,508.00	\$0.00
D	1123-0573	MANZ 31 /HIDALGO 6A Y 8A	\$15,198.80	\$0.00	\$0.00	\$0.00	\$15,198.80	\$0.00
D	1123-0573-0002	RAMOS MOLINA HUMBERTO	\$15,198.80	\$0.00	\$0.00	\$0.00	\$15,198.80	\$0.00
D	1123-0575	MANZ 31 /MORELOS 6A Y 8A	\$14,234.00	\$0.00	\$0.00	\$0.00	\$14,234.00	\$0.00
D	1123-0575-0001	SOLANO HERNANDEZ MANUEL HUMBERTO	\$14,234.00	\$0.00	\$0.00	\$0.00	\$14,234.00	\$0.00
D	1123-0576	MANZ 31 8A HIDALGO Y MORELOS	\$17,620.00	\$0.00	\$0.00	\$0.00	\$17,620.00	\$0.00
D	1123-0576-0001	SOLANO HERNANDEZ MANUEL HUMBERTO	\$17,620.00	\$0.00	\$0.00	\$0.00	\$17,620.00	\$0.00
D	1123-0577	MANZ 121 /RAYON /2A Y 4A	\$29,440.60	\$0.00	\$0.00	\$0.00	\$29,440.60	\$0.00
D	1123-0577-0001	MENDOZA ORTIZ MA DE LA CRUZ	\$9,468.40	\$0.00	\$0.00	\$0.00	\$9,468.40	\$0.00
D	1123-0577-0002	HERNANDEZ GONZALEZ ELVIRA	\$19,972.20	\$0.00	\$0.00	\$0.00	\$19,972.20	\$0.00
D	1123-0578	MANZ 121 /2A /RAYON Y A	\$48,717.80	\$0.00	\$0.00	\$0.00	\$48,717.80	\$0.00
D	1123-0578-0001	HERNANDEZ GONZALEZ ELVIRA	\$9,070.60	\$0.00	\$0.00	\$0.00	\$9,070.60	\$0.00
D	1123-0578-0002	ORTIZ VDA DE PRADO LUZ	\$14,015.60	\$0.00	\$0.00	\$0.00	\$14,015.60	\$0.00
D	1123-0578-0003	MARQUEZ MONTES EDUARDO	\$7,279.60	\$0.00	\$0.00	\$0.00	\$7,279.60	\$0.00
D	1123-0578-0005	ARANA MARQUEZ LOURDES	\$9,349.00	\$0.00	\$0.00	\$0.00	\$9,349.00	\$0.00
D	1123-0578-0006	ARANA MANRIQUEZ RUBEN	\$9,003.00	\$0.00	\$0.00	\$0.00	\$9,003.00	\$0.00
D	1123-0579	MANZ 121 /ALDAMA 2A Y 4A	\$63,538.60	\$0.00	\$0.00	\$0.00	\$63,538.60	\$0.00
D	1123-0579-0002	ARANA MANRIQUEZ LOURDES	\$4,675.00	\$0.00	\$0.00	\$0.00	\$4,675.00	\$0.00
D	1123-0579-0003	ARANA MANRIQUEZ RUBEN	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00
D	1123-0579-0004	MANRIQUEZ DE MARIONI LETICIA	\$6,268.40	\$0.00	\$0.00	\$0.00	\$6,268.40	\$0.00
D	1123-0579-0005	VALLES ISSA CESAR HUMBERTO	\$20,377.20	\$0.00	\$0.00	\$0.00	\$20,377.20	\$0.00
D	1123-0579-0006	MANRIQUEZ MORENO RAUL	\$11,218.00	\$0.00	\$0.00	\$0.00	\$11,218.00	\$0.00
D	1123-0581	MANZ 28 /HIDALGO /12A Y 14A	\$19,563.82	\$0.00	\$0.00	\$0.00	\$19,563.82	\$0.00
D	1123-0581-0003	NAJERA ORDOÑEZ MIGUEL	\$8,470.00	\$0.00	\$0.00	\$0.00	\$8,470.00	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0581-0004	NAJERA VARELA LEONEL	\$11,093.82	\$0.00	\$0.00	\$0.00	\$11,093.82	\$0.00
D	1123-0582	MANZ 28 /12A /HIDALGO Y MORELOS	\$16,060.00	\$0.00	\$0.00	\$0.00	\$16,060.00	\$0.00
D	1123-0582-0001	CARAVEO MADRID ELIAS	\$16,060.00	\$0.00	\$0.00	\$0.00	\$16,060.00	\$0.00
D	1123-0583	MANZ 28 /MORELOS /14A Y 12A	\$24,121.00	\$0.00	\$0.00	\$0.00	\$24,121.00	\$0.00
D	1123-0583-0002	DOMINGUEZ PARRA MANUEL	\$11,786.00	\$0.00	\$0.00	\$0.00	\$11,786.00	\$0.00
D	1123-0583-0003	CASTILLO ARANDA MARICELA	\$12,335.00	\$0.00	\$0.00	\$0.00	\$12,335.00	\$0.00
D	1123-0584	MANZ 28 /14A /MORELOS E HIDALGO	\$6,144.00	\$0.00	\$0.00	\$0.00	\$6,144.00	\$0.00
D	1123-0584-0002	MENDEZ RODRIGUEZ JUANA	\$6,144.00	\$0.00	\$0.00	\$0.00	\$6,144.00	\$0.00
D	1123-0585	MANZ 116 /RAYON /12A Y 14A	\$58,665.00	\$0.00	\$0.00	\$0.00	\$58,665.00	\$0.00
D	1123-0585-0001	MIRAMONTES MEDRANO LUIS RAUL	\$25,700.00	\$0.00	\$0.00	\$0.00	\$25,700.00	\$0.00
D	1123-0585-0002	MEDRANO VDA. MIRAMONTES JOSEFIN	\$19,582.00	\$0.00	\$0.00	\$0.00	\$19,582.00	\$0.00
D	1123-0585-0003	MARRUFO JAQUEZ ALICIA	\$8,684.20	\$0.00	\$0.00	\$0.00	\$8,684.20	\$0.00
D	1123-0585-0004	MENDOZA ARGUELLO CARLOS	\$4,698.80	\$0.00	\$0.00	\$0.00	\$4,698.80	\$0.00
D	1123-0586	MANZ 116 /12A /ALDAMA Y RAYON	\$53,466.04	\$0.00	\$0.00	\$0.00	\$53,466.04	\$0.00
D	1123-0586-0001	MENDOZA ARGUELLO CARLOS	\$9,008.00	\$0.00	\$0.00	\$0.00	\$9,008.00	\$0.00
D	1123-0586-0002	ROMO CHACON PATRICIA	\$7,026.28	\$0.00	\$0.00	\$0.00	\$7,026.28	\$0.00
D	1123-0586-0003	MARRUFO JAQUEZ ALICIA	\$5,155.76	\$0.00	\$0.00	\$0.00	\$5,155.76	\$0.00
D	1123-0586-0004	RAMIREZ ESTRADA SILVIA	\$7,330.00	\$0.00	\$0.00	\$0.00	\$7,330.00	\$0.00
D	1123-0586-0005	CHAVEZ MADRID BELISARIO	\$11,790.00	\$0.00	\$0.00	\$0.00	\$11,790.00	\$0.00
D	1123-0586-0006	ERIVES GONZALEZ LEONILA	\$13,156.00	\$0.00	\$0.00	\$0.00	\$13,156.00	\$0.00
D	1123-0587	MANZ 116 /ALDAMA /12A Y 14A	\$53,542.00	\$0.00	\$0.00	\$0.00	\$53,542.00	\$0.00
D	1123-0587-0001	ERIVES GONZALEZ LEONILA	\$26,550.00	\$0.00	\$0.00	\$0.00	\$26,550.00	\$0.00
D	1123-0587-0002	OCHOA MOLINA AMALIA	\$26,992.00	\$0.00	\$0.00	\$0.00	\$26,992.00	\$0.00
D	1123-0588	MANZ 116 /14A /ALDAMA Y RAYON	\$20,465.00	\$0.00	\$0.00	\$0.00	\$20,465.00	\$0.00
D	1123-0588-0001	OCHOA MOLINA AMALIA	\$7,915.00	\$0.00	\$0.00	\$0.00	\$7,915.00	\$0.00
D	1123-0588-0003	ERIVES VDA. DE PARRA LEONILA	\$12,550.00	\$0.00	\$0.00	\$0.00	\$12,550.00	\$0.00
D	1123-0589	MANZ 118 /RAYON /8A Y 10A	\$2,950.00	\$0.00	\$0.00	\$0.00	\$2,950.00	\$0.00
D	1123-0589-0001	DIAZ HIDALGO PEDRO	\$2,950.00	\$0.00	\$0.00	\$0.00	\$2,950.00	\$0.00
D	1123-0590	MANZ 118 /8A /ALDAMA Y RAYON	\$41,911.00	\$0.00	\$0.00	\$0.00	\$41,911.00	\$0.00
D	1123-0590-0001	ESCARCEGA MOLINAR RAYMUNDO	\$5,057.00	\$0.00	\$0.00	\$0.00	\$5,057.00	\$0.00
D	1123-0590-0002	CRUZ DE GUEREQUE BLANCA CECILIA	\$4,545.00	\$0.00	\$0.00	\$0.00	\$4,545.00	\$0.00
D	1123-0590-0003	CARDENAS VALENCIA GILBERTO	\$10,165.00	\$0.00	\$0.00	\$0.00	\$10,165.00	\$0.00
D	1123-0590-0004	TRUJILLO GARCIA EDMUNDO	\$8,830.00	\$0.00	\$0.00	\$0.00	\$8,830.00	\$0.00
D	1123-0590-0005	GONZALEZ GALLEGOS LUIS CARLOS	\$13,314.00	\$0.00	\$0.00	\$0.00	\$13,314.00	\$0.00
D	1123-0591	MANZ 118 /ALDAMA /8A Y 10A	\$15,707.00	\$0.00	\$0.00	\$0.00	\$15,707.00	\$0.00
D	1123-0591-0001	GONZALEZ GALLEGOS LUIS CARLOS	\$2,720.00	\$0.00	\$0.00	\$0.00	\$2,720.00	\$0.00
D	1123-0591-0002	CABRERA MOLINA ROBERTO	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00
D	1123-0591-0003	RODRIGUEZ VDA. DE GRANADOS LUZ ELENA	\$12,947.00	\$0.00	\$0.00	\$0.00	\$12,947.00	\$0.00
D	1123-0592	MANZ 118 /10A /ALDAMA Y RAYON	\$16,182.00	\$0.00	\$0.00	\$0.00	\$16,182.00	\$0.00
D	1123-0592-0001	FLORES SAENZ MARCO ANTONIO	\$7,720.00	\$0.00	\$0.00	\$0.00	\$7,720.00	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0592-0002	ZALBA DOMINGUEZ CECILIO UBER	\$8,462.00	\$0.00	\$0.00	\$0.00	\$8,462.00	\$0.00
D	1123-0593	MANZ 27 /MORELOS /14A Y 16A	\$29,092.64	\$0.00	\$0.00	\$0.00	\$29,092.64	\$0.00
D	1123-0593-0001	CARAVEO MADRID ELIAS	\$4,659.00	\$0.00	\$0.00	\$0.00	\$4,659.00	\$0.00
D	1123-0593-0002	BUSTAMANTE BELTRAN RUBEN	\$16,811.14	\$0.00	\$0.00	\$0.00	\$16,811.14	\$0.00
D	1123-0593-0003	TREVIZO DE ESCUDERO JOSEFINA	\$7,622.50	\$0.00	\$0.00	\$0.00	\$7,622.50	\$0.00
D	1123-0594	MANZ 27 /16A /MORELOS E HIDALGO	\$25,822.00	\$0.00	\$0.00	\$0.00	\$25,822.00	\$0.00
D	1123-0594-0001	TREVISO DE ESCUDERO JOSEFINA	\$8,917.00	\$0.00	\$0.00	\$0.00	\$8,917.00	\$0.00
D	1123-0594-0002	VAZQUEZ GONZALEZ ELIAS	\$16,905.00	\$0.00	\$0.00	\$0.00	\$16,905.00	\$0.00
D	1123-0595	MANZ 39 /HIDALGO /9A Y 11A	\$29,394.92	\$0.00	\$0.00	\$0.00	\$29,394.92	\$0.00
D	1123-0595-0001	CARRERA VAQUERA FERNANDO	\$7,372.52	\$0.00	\$0.00	\$0.00	\$7,372.52	\$0.00
D	1123-0595-0002	CARRERA SANGIEAU HIPOLITO	\$22,022.40	\$0.00	\$0.00	\$0.00	\$22,022.40	\$0.00
D	1123-0596	MANZ 39 /MORELOS /9A Y 11A	\$1,728.00	\$0.00	\$0.00	\$0.00	\$1,728.00	\$0.00
D	1123-0596-0001	GRANADOS ACOSTA RAFAEL	\$1,728.00	\$0.00	\$0.00	\$0.00	\$1,728.00	\$0.00
D	1123-0597	MANZ 39 /9A /HIDALGO Y MORELOS	\$29,899.20	\$0.00	\$0.00	\$0.00	\$29,899.20	\$0.00
D	1123-0597-0001	CARRERA SANGIEAU HIPOLITO	\$12,163.32	\$0.00	\$0.00	\$0.00	\$12,163.32	\$0.00
D	1123-0597-0002	CHACON DE CORONA MA. DEL SOCORRO	\$9,356.20	\$0.00	\$0.00	\$0.00	\$9,356.20	\$0.00
D	1123-0597-0003	PRADO PORTELA JOSEFA	\$8,379.68	\$0.00	\$0.00	\$0.00	\$8,379.68	\$0.00
D	1123-0598	MANZ 64 /9A /ALLENDE Y MORELOS	\$57,905.00	\$0.00	\$0.00	\$0.00	\$57,905.00	\$0.00
D	1123-0598-0001	MEDELLIN JAIDAR JORGE FARIDS	\$57,905.00	\$0.00	\$0.00	\$0.00	\$57,905.00	\$0.00
D	1123-0599	MANZ 64 /ALLENDE /9A Y 11A	\$42,705.00	\$0.00	\$0.00	\$0.00	\$42,705.00	\$0.00
D	1123-0599-0001	MEDELLIN JAIDAR JORGE FARIDS	\$42,705.00	\$0.00	\$0.00	\$0.00	\$42,705.00	\$0.00
D	1123-0601	MANZ 64 /MORELOS /9A Y 11A	\$50,901.00	\$0.00	\$0.00	\$0.00	\$50,901.00	\$0.00
D	1123-0601-0001	MEDELLIN JAIDAR JORGE FARIDS	\$40,788.00	\$0.00	\$0.00	\$0.00	\$40,788.00	\$0.00
D	1123-0601-0002	RODRIGUEZ PORTILLO IRENE LETICIA	\$10,113.00	\$0.00	\$0.00	\$0.00	\$10,113.00	\$0.00
D	1123-0602	MANZ 120 /RAYON /4A Y 6A	\$37,615.40	\$0.00	\$0.00	\$0.00	\$37,615.40	\$0.00
D	1123-0602-0001	VILLAGRAN DOMINGUEZ RAMON	\$11,170.00	\$0.00	\$0.00	\$0.00	\$11,170.00	\$0.00
D	1123-0602-0002	HERNANDEZ BLANCO OSCAR	\$26,445.40	\$0.00	\$0.00	\$0.00	\$26,445.40	\$0.00
D	1123-0603	MANZ 120 /4A ALDAMA Y RAYON	\$13,235.00	\$0.00	\$0.00	\$0.00	\$13,235.00	\$0.00
D	1123-0603-0001	HERNANDEZ BLANCO OSCAR	\$2,940.00	\$0.00	\$0.00	\$0.00	\$2,940.00	\$0.00
D	1123-0603-0002	IGLESIAS DE ARVIZU LUCILA	\$10,295.00	\$0.00	\$0.00	\$0.00	\$10,295.00	\$0.00
D	1123-0604	MANZ 120 /ALDAMA /4A Y 6A	\$20,710.00	\$0.00	\$0.00	\$0.00	\$20,710.00	\$0.00
D	1123-0604-0001	MEDRANO DELGADO HECTOR	\$13,232.00	\$0.00	\$0.00	\$0.00	\$13,232.00	\$0.00
D	1123-0604-0003	CASTILLO PEREZ ANA	\$7,478.00	\$0.00	\$0.00	\$0.00	\$7,478.00	\$0.00
D	1123-0605	MANZ 120 /6A / ALDAMA Y RAYON	\$23,116.60	\$0.00	\$0.00	\$0.00	\$23,116.60	\$0.00
D	1123-0605-0001	MONTES SOLANO MANUEL	\$23,116.60	\$0.00	\$0.00	\$0.00	\$23,116.60	\$0.00
D	1123-0606	MANZ 117 7 RAYON /10A Y 12A	\$16,125.00	\$0.00	\$0.00	\$0.00	\$16,125.00	\$0.00
D	1123-0606-0001	CARAVEO CARAVEO JORGE	\$192.00	\$0.00	\$0.00	\$0.00	\$192.00	\$0.00
D	1123-0606-0002	ERIVES ERIVES JESUS JOSE	\$15,933.00	\$0.00	\$0.00	\$0.00	\$15,933.00	\$0.00
D	1123-0607	MANZ 117 /10A /RAYON Y	\$24,202.00	\$0.00	\$0.00	\$0.00	\$24,202.00	\$0.00
D	1123-0607-0001	ERIVES ERIVES JESUS JOSE	\$5,157.00	\$0.00	\$0.00	\$0.00	\$5,157.00	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0607-0002	HINOJOZA ANDAZOLA MIGUEL ALBERTO	\$7,775.00	\$0.00	\$0.00	\$0.00	\$7,775.00	\$0.00
D	1123-0607-0003	GARCIA DE VICENTE JUANA	\$11,270.00	\$0.00	\$0.00	\$0.00	\$11,270.00	\$0.00
D	1123-0608	MANZ 117 /ALDAMA /10A Y 12A	\$40,593.00	\$0.00	\$0.00	\$0.00	\$40,593.00	\$0.00
D	1123-0608-0001	RAMOS HERNANDEZ MANUEL	\$15,670.00	\$0.00	\$0.00	\$0.00	\$15,670.00	\$0.00
D	1123-0608-0002	GRIJALVA GONZALEZ HORTENCIA	\$24,923.00	\$0.00	\$0.00	\$0.00	\$24,923.00	\$0.00
D	1123-0609	MANZ 117 /12A /ALDAMA Y RAYON	\$19,181.00	\$0.00	\$0.00	\$0.00	\$19,181.00	\$0.00
D	1123-0609-0001	GRIJALVA GONZALEZ HORTENCIA	\$19,181.00	\$0.00	\$0.00	\$0.00	\$19,181.00	\$0.00
D	1123-0610	MANZ 30 /8A /HIDALGO Y MORELOS	\$18,846.00	\$0.00	\$0.00	\$0.00	\$18,846.00	\$0.00
D	1123-0610-0001	GARCIA MENDOZA JOSE	\$18,846.00	\$0.00	\$0.00	\$0.00	\$18,846.00	\$0.00
D	1123-0611	MANZ 30 /MORELOSA /8A Y 10A	\$8,229.00	\$0.00	\$0.00	\$0.00	\$8,229.00	\$0.00
D	1123-0611-0001	GARCIA MENDOZA JOSE	\$8,229.00	\$0.00	\$0.00	\$0.00	\$8,229.00	\$0.00
D	1123-0612	MANZ 30 /10A /HIDALGO Y MORELOS	\$15,110.60	\$0.00	\$0.00	\$0.00	\$15,110.60	\$0.00
D	1123-0612-0003	BARRERA VDA. DE QUEZADA ROSARIO	\$15,110.60	\$0.00	\$0.00	\$0.00	\$15,110.60	\$0.00
D	1123-0613	MANZ 29 / MORELOS / 10A Y 12A	\$31,547.36	\$0.00	\$0.00	\$0.00	\$31,547.36	\$0.00
D	1123-0613-0001	GRIJALVA GONZALEZ HORTENCIA	\$8,971.60	\$0.00	\$0.00	\$0.00	\$8,971.60	\$0.00
D	1123-0613-0002	PRIETO CHAVIRA RAMON	\$6,114.48	\$0.00	\$0.00	\$0.00	\$6,114.48	\$0.00
D	1123-0613-0003	ANTILLON LEYVA ROCIO	\$6,639.28	\$0.00	\$0.00	\$0.00	\$6,639.28	\$0.00
D	1123-0613-0004	GUTIERREZ GAVALDON ENRIQUE ALEJANDRO	\$9,822.00	\$0.00	\$0.00	\$0.00	\$9,822.00	\$0.00
D	1123-0614	MANZ 29 /12A /HIDALGO Y MORELOS	\$9,605.00	\$0.00	\$0.00	\$0.00	\$9,605.00	\$0.00
D	1123-0614-0001	LAZO DE ARIAS IRALMA	\$6,655.00	\$0.00	\$0.00	\$0.00	\$6,655.00	\$0.00
D	1123-0614-0003	CHAVEZ CHAVEZ JOSE ARTURO	\$2,950.00	\$0.00	\$0.00	\$0.00	\$2,950.00	\$0.00
D	1123-0616	MANZ 114 /16A /ALDAMA Y RAYON	\$14,700.00	\$0.00	\$0.00	\$0.00	\$14,700.00	\$0.00
D	1123-0616-0003	MACIAS ORDOÑEZ JESUS	\$14,700.00	\$0.00	\$0.00	\$0.00	\$14,700.00	\$0.00
D	1123-0617	MANZ 114 /ALDAMA /16A Y 18A	\$44,556.00	\$0.00	\$0.00	\$0.00	\$44,556.00	\$0.00
D	1123-0617-0001	MACIAS ORDOÑEZ JESUS	\$13,590.00	\$0.00	\$0.00	\$0.00	\$13,590.00	\$0.00
D	1123-0617-0002	ESTRADA GONZALEZ ERNESTO	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
D	1123-0617-0004	AGUILAR VILLESAS BENIGNO	\$18,966.00	\$0.00	\$0.00	\$0.00	\$18,966.00	\$0.00
D	1123-0618	MANZ 114 /18A /ALDAMA Y RAYON	\$11,400.00	\$0.00	\$0.00	\$0.00	\$11,400.00	\$0.00
D	1123-0618-0001	AGUILAR VILLESAS BENIGNO	\$11,400.00	\$0.00	\$0.00	\$0.00	\$11,400.00	\$0.00
D	1123-0619	MANZ 26 /16A /HIDALGO Y MORELOS	\$38,042.00	\$0.00	\$0.00	\$0.00	\$38,042.00	\$0.00
D	1123-0619-0001	ALMUINA VDA. DE MENDOZA MANUELA	\$11,144.00	\$0.00	\$0.00	\$0.00	\$11,144.00	\$0.00
D	1123-0619-0002	VELARDE GOMEZ ROBERTO	\$16,390.00	\$0.00	\$0.00	\$0.00	\$16,390.00	\$0.00
D	1123-0619-0003	FIERRO LOPEZ MARTHA OLIVIA	\$10,508.00	\$0.00	\$0.00	\$0.00	\$10,508.00	\$0.00
D	1123-0621	MANZ 75 /ALLENDE /10A Y 12A	\$2,938.00	\$0.00	\$0.00	\$0.00	\$2,938.00	\$0.00
D	1123-0621-0001	PALMA VALDERRAIN OCTAVIO	\$2,938.00	\$0.00	\$0.00	\$0.00	\$2,938.00	\$0.00
D	1123-0622	MANZ 75 /10A /ALLENDE Y GUERRERO	\$35,087.00	\$0.00	\$0.00	\$0.00	\$35,087.00	\$0.00
D	1123-0622-0001	PARRA DE AMADOR BRAULIA	\$6,040.00	\$0.00	\$0.00	\$0.00	\$6,040.00	\$0.00
D	1123-0622-0002	AMADOR PARRA FRANCISCO	\$6,040.00	\$0.00	\$0.00	\$0.00	\$6,040.00	\$0.00
D	1123-0622-0003	AMADOR DE GONZALEZ EULALIA	\$7,737.00	\$0.00	\$0.00	\$0.00	\$7,737.00	\$0.00
D	1123-0622-0004	GONZALEZ MACIAS RIGOBERTO	\$15,270.00	\$0.00	\$0.00	\$0.00	\$15,270.00	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0623	MANZ 75 /GUERRERO 710A Y12A	\$16,934.00	\$0.00	\$0.00	\$0.00	\$16,934.00	\$0.00
D	1123-0623-0001	GONZALEZ MACIAS RIGOBERTO	\$16,934.00	\$0.00	\$0.00	\$0.00	\$16,934.00	\$0.00
D	1123-0624	MANZ 103 /GUERRERO /3A Y 5A	\$39,773.00	\$0.00	\$0.00	\$0.00	\$39,773.00	\$0.00
D	1123-0624-0001	ESCUDERO VDA. DE GONZALEZ CONSUELO	\$18,295.00	\$0.00	\$0.00	\$0.00	\$18,295.00	\$0.00
D	1123-0624-0002	GONZALEZ ESCUDERO HERIBERTO	\$10,750.00	\$0.00	\$0.00	\$0.00	\$10,750.00	\$0.00
D	1123-0624-0003	TORRES DE RUIZ ROSA	\$10,728.00	\$0.00	\$0.00	\$0.00	\$10,728.00	\$0.00
D	1123-0625	MANZ 103 /5A /GUERRERO Y RAYON	\$54,025.50	\$0.00	\$0.00	\$0.00	\$54,025.50	\$0.00
D	1123-0625-0001	TORRES DE RUIZ ROSA	\$8,966.50	\$0.00	\$0.00	\$0.00	\$8,966.50	\$0.00
D	1123-0625-0002	ORDÓÑEZ VDA. DE VALVERDE BERTHA	\$9,370.00	\$0.00	\$0.00	\$0.00	\$9,370.00	\$0.00
D	1123-0625-0003	ORDÓÑEZ DE PEÑAFLORES ALBERTINA	\$18,072.00	\$0.00	\$0.00	\$0.00	\$18,072.00	\$0.00
D	1123-0625-0004	PEÑAFLORES JOSE	\$17,617.00	\$0.00	\$0.00	\$0.00	\$17,617.00	\$0.00
D	1123-0626	MANZ 103 /RAYON /3A Y 5A	\$21,525.00	\$0.00	\$0.00	\$0.00	\$21,525.00	\$0.00
D	1123-0626-0001	PEÑAFLORES JOSE	\$21,525.00	\$0.00	\$0.00	\$0.00	\$21,525.00	\$0.00
D	1123-0627	MANZ 103 /3A /RAYON Y GUERRERO	\$20,772.00	\$0.00	\$0.00	\$0.00	\$20,772.00	\$0.00
D	1123-0627-0002	ESCUDERO VDA. DE GONZALEZ CONSUELO	\$20,772.00	\$0.00	\$0.00	\$0.00	\$20,772.00	\$0.00
D	1123-0628	MANZ 73 /ALLENDE /14A Y 16A	\$38,609.07	\$0.00	\$0.00	\$0.00	\$38,609.07	\$0.00
D	1123-0628-0001	RODRIGUEZ ESQUIVEL BENITO	\$17,034.07	\$0.00	\$0.00	\$0.00	\$17,034.07	\$0.00
D	1123-0628-0002	CARAVEO CHAVEZ MARIA DE LOURDES	\$21,575.00	\$0.00	\$0.00	\$0.00	\$21,575.00	\$0.00
D	1123-0629	MANZ 73 /14A /ALLENDE Y GUERRERO	\$18,356.20	\$0.00	\$0.00	\$0.00	\$18,356.20	\$0.00
D	1123-0629-0001	OCHOA NUÑEZ JUAN MANUEL	\$8,990.00	\$0.00	\$0.00	\$0.00	\$8,990.00	\$0.00
D	1123-0629-0002	GARCIA VAZQUEZ MANUEL	\$9,366.20	\$0.00	\$0.00	\$0.00	\$9,366.20	\$0.00
D	1123-0630	MANZ 73 /GUERRERO /14A Y 16A	\$47,213.80	\$0.00	\$0.00	\$0.00	\$47,213.80	\$0.00
D	1123-0630-0001	GARCIA VAZQUEZ MANUEL	\$12,512.60	\$0.00	\$0.00	\$0.00	\$12,512.60	\$0.00
D	1123-0630-0002	TRUJANO RAMIREZ SEVERO	\$22,151.20	\$0.00	\$0.00	\$0.00	\$22,151.20	\$0.00
D	1123-0630-0003	CARILLO ENRIQUEZ EULOGIO	\$12,550.00	\$0.00	\$0.00	\$0.00	\$12,550.00	\$0.00
D	1123-0631	MANZ 73 /16A /ALLENDE Y GUERRERO	\$19,585.00	\$0.00	\$0.00	\$0.00	\$19,585.00	\$0.00
D	1123-0631-0001	RODRIGUEZ ESQUIVEL BENITO	\$19,585.00	\$0.00	\$0.00	\$0.00	\$19,585.00	\$0.00
D	1123-0632	MANZ 20 /REFORMA /A. MELGAR Y 3A	\$22,537.00	\$0.00	\$0.00	\$0.00	\$22,537.00	\$0.00
D	1123-0632-0001	ANTILLON DE ESTRADA TERESA ARMIDA	\$6,394.00	\$0.00	\$0.00	\$0.00	\$6,394.00	\$0.00
D	1123-0632-0003	SANDOVAL MORA JAVIER	\$7,890.00	\$0.00	\$0.00	\$0.00	\$7,890.00	\$0.00
D	1123-0632-0004	MENDOZA SOLIS RIGOBERTO	\$8,253.00	\$0.00	\$0.00	\$0.00	\$8,253.00	\$0.00
D	1123-0633	MANZ 20 /AGUSTIN MELGAR /REFORMA E HIDALGO	\$13,295.80	\$0.00	\$0.00	\$0.00	\$13,295.80	\$0.00
D	1123-0633-0001	VALVERDE ORDOÑEZ HUMBERTO	\$5,921.80	\$0.00	\$0.00	\$0.00	\$5,921.80	\$0.00
D	1123-0633-0002	JAI DAR DE MEDELLIN YOLANDA	\$7,374.00	\$0.00	\$0.00	\$0.00	\$7,374.00	\$0.00
D	1123-0634	MANZ 20 /2A /REFORMA E HIDALGO	\$31,435.00	\$0.00	\$0.00	\$0.00	\$31,435.00	\$0.00
D	1123-0634-0001	VENZOR VAZQUEZ RAMON	\$9,210.00	\$0.00	\$0.00	\$0.00	\$9,210.00	\$0.00
D	1123-0634-0002	PEREZ DE RODRIGUEZ REFUGIO	\$22,225.00	\$0.00	\$0.00	\$0.00	\$22,225.00	\$0.00
D	1123-0635	MANZ 20 /HIDALGO /A. MELGAR Y REFORMA	\$20,446.00	\$0.00	\$0.00	\$0.00	\$20,446.00	\$0.00
D	1123-0635-0001	JAI DARDE MEDELLIN YOLANDA	\$12,440.00	\$0.00	\$0.00	\$0.00	\$12,440.00	\$0.00
D	1123-0635-0003	PEREZ DE RODRIGUEZ REFUGIO	\$8,006.00	\$0.00	\$0.00	\$0.00	\$8,006.00	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/nov./2024
02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0636	MANZ 72 /GUERRERO /16A Y 18A	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
D	1123-0636-0001	QUINTANA HOLGUIN MARIA	-\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
D	1123-0636-0002	FAVELA ARAGON RIGOBERTO	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00
D	1123-0637	MANZ 72 /ALLENDE /16A Y 18A	\$14,675.00	\$0.00	\$0.00	\$0.00	\$14,675.00	\$0.00
D	1123-0637-0001	CASTILLO ARMENTA ENRIQUE NOE	\$14,675.00	\$0.00	\$0.00	\$0.00	\$14,675.00	\$0.00
D	1123-0638	MANZ 105 /GUERRERO /7A Y 9A	\$21,078.40	\$0.00	\$0.00	\$0.00	\$21,078.40	\$0.00
D	1123-0638-0001	MEZA VILLALOBOS OLGA	\$10,523.60	\$0.00	\$0.00	\$0.00	\$10,523.60	\$0.00
D	1123-0638-0002	PRADO ESTRADA NORMA	\$10,554.80	\$0.00	\$0.00	\$0.00	\$10,554.80	\$0.00
D	1123-0639	MANZ 105 /9A /GUERRERO Y RAYON	\$24,349.44	\$0.00	\$0.00	\$0.00	\$24,349.44	\$0.00
D	1123-0639-0001	PRADO ESTRADA NORMA	\$9,883.44	\$0.00	\$0.00	\$0.00	\$9,883.44	\$0.00
D	1123-0639-0002	MATA MIRAMONTES EULALIO	\$14,466.00	\$0.00	\$0.00	\$0.00	\$14,466.00	\$0.00
D	1123-0640	MANZ 105 /RAYON /7A Y 9A	\$40,254.00	\$0.00	\$0.00	\$0.00	\$40,254.00	\$0.00
D	1123-0640-0001	MATA MIRAMONTES EULALIO	\$14,155.00	\$0.00	\$0.00	\$0.00	\$14,155.00	\$0.00
D	1123-0640-0002	BUSTILLOS HERRERA JOEL	\$18,259.00	\$0.00	\$0.00	\$0.00	\$18,259.00	\$0.00
D	1123-0640-0004	MALDONADO GALAVIZ MIRNA	\$7,840.00	\$0.00	\$0.00	\$0.00	\$7,840.00	\$0.00
D	1123-0641	MANZ 105 /7A /RAYON Y GUERRERO	\$18,406.00	\$0.00	\$0.00	\$0.00	\$18,406.00	\$0.00
D	1123-0641-0001	HERNANDEA ARZAGA GERMAN	\$18,406.00	\$0.00	\$0.00	\$0.00	\$18,406.00	\$0.00
D	1123-0642	MANZ 15 /REFORMA /10A Y 12A	\$23,286.20	\$0.00	\$0.00	\$0.00	\$23,286.20	\$0.00
D	1123-0642-0002	CHACON DE ROMO JOSEFINA	\$23,286.20	\$0.00	\$0.00	\$0.00	\$23,286.20	\$0.00
D	1123-0643	MANZ 15 /10A /REFORMA E HIDALGO	\$42,895.60	\$0.00	\$0.00	\$0.00	\$42,895.60	\$0.00
D	1123-0643-0001	CHACON DE ROMO JOSEFINA	\$10,325.00	\$0.00	\$0.00	\$0.00	\$10,325.00	\$0.00
D	1123-0643-0002	ROMO ANGUIANO IGNACIO	\$1,547.60	\$0.00	\$0.00	\$0.00	\$1,547.60	\$0.00
D	1123-0643-0003	TRUJILLO ERIVES ALVARO	\$31,023.00	\$0.00	\$0.00	\$0.00	\$31,023.00	\$0.00
D	1123-0644	MANZ 15 /HIDALGO /10A Y 12A	\$23,766.20	\$0.00	\$0.00	\$0.00	\$23,766.20	\$0.00
D	1123-0644-0001	TRUJILLO ERIVES ALVARO	\$5,686.20	\$0.00	\$0.00	\$0.00	\$5,686.20	\$0.00
D	1123-0644-0002	CHAVEZ MADRID BELIZARIO	\$2,940.00	\$0.00	\$0.00	\$0.00	\$2,940.00	\$0.00
D	1123-0644-0003	DAVILA COSS ROBERTO	\$7,990.00	\$0.00	\$0.00	\$0.00	\$7,990.00	\$0.00
D	1123-0644-0004	RASCON ORNELAS VELIA	\$7,150.00	\$0.00	\$0.00	\$0.00	\$7,150.00	\$0.00
D	1123-0645	MANZ 15 /12A /REFORMA E HIDALGO	\$29,816.00	\$0.00	\$0.00	\$0.00	\$29,816.00	\$0.00
D	1123-0645-0002	RASCON ORNELAS VELIA	\$15,190.00	\$0.00	\$0.00	\$0.00	\$15,190.00	\$0.00
D	1123-0645-0003	CHAVEZ MADRID BELIZARIO	\$6,035.00	\$0.00	\$0.00	\$0.00	\$6,035.00	\$0.00
D	1123-0645-0004	GUTIERREZ RODRIGUEZ MARIA DE JESUS	\$8,591.00	\$0.00	\$0.00	\$0.00	\$8,591.00	\$0.00
D	1123-0646	MANZ 104 /GUERRERO /5A Y 7A	\$9,280.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
D	1123-0646-0001	MARIN PEREZ CARLOS JAVIER	\$3,660.00	\$0.00	\$0.00	\$0.00	\$3,660.00	\$0.00
D	1123-0646-0003	MARIN MALDONADO GILA	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1123-0647	MANZ 104 /7A /GUERRERO Y RAYON	\$31,559.80	\$0.00	\$0.00	\$0.00	\$31,559.80	\$0.00
D	1123-0647-0001	PEREZ VDA. DE MARIN CORINA	\$13,575.60	\$0.00	\$0.00	\$0.00	\$13,575.60	\$0.00
D	1123-0647-0002	CASTILLO FERNANDEZ LAURA GUADALUPE	\$3,234.20	\$0.00	\$0.00	\$0.00	\$3,234.20	\$0.00
D	1123-0647-0003	GAN JAIME RAMON	\$14,750.00	\$0.00	\$0.00	\$0.00	\$14,750.00	\$0.00
D	1123-0648	MANZ 104 /5A /GUERRERO Y RAYON	\$17,818.00	\$0.00	\$0.00	\$0.00	\$17,818.00	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0648-0001	OROZCO DE PALMA ESTHER YOLANDA	\$17,818.00	\$0.00	\$0.00	\$0.00	\$17,818.00	\$0.00
D	1123-0649	ACERA 113 /18A /ALDAMA Y RAYON	\$12,957.50	\$0.00	\$0.00	\$0.00	\$12,957.50	\$0.00
D	1123-0649-0001	DURAN GUERRERO SABAS	\$12,957.50	\$0.00	\$0.00	\$0.00	\$12,957.50	\$0.00
D	1123-0650	ACERA 137 /ALDAMA /12A Y 14A	\$30,543.00	\$0.00	\$0.00	\$0.00	\$30,543.00	\$0.00
D	1123-0650-0001	MARIONI MANRIQUEZ MANUEL	\$30,543.00	\$0.00	\$0.00	\$0.00	\$30,543.00	\$0.00
D	1123-0651	MANZ 65 /MORLOS /11A Y 13A	\$34,577.00	\$0.00	\$0.00	\$0.00	\$34,577.00	\$0.00
D	1123-0651-0001	CASINO DE LEONES CUAUHEMOC	\$34,577.00	\$0.00	\$0.00	\$0.00	\$34,577.00	\$0.00
D	1123-0652	MANZ 65 /11A /MORELOS Y ALLENDE	\$42,705.00	\$0.00	\$0.00	\$0.00	\$42,705.00	\$0.00
D	1123-0652-0001	CASINO DE LEONES CUAUHEMOC	\$42,705.00	\$0.00	\$0.00	\$0.00	\$42,705.00	\$0.00
D	1123-0653	MANZ 65 /13A /ALLENDE Y MORELOS	\$6,915.00	\$0.00	\$0.00	\$0.00	\$6,915.00	\$0.00
D	1123-0653-0001	AGUIRRE GALLARDO HECTOR	\$6,915.00	\$0.00	\$0.00	\$0.00	\$6,915.00	\$0.00
D	1123-0654	MANZ 101 /2A /GUERRERO Y RAYON	\$6,804.00	\$0.00	\$0.00	\$0.00	\$6,804.00	\$0.00
D	1123-0654-0001	CASTILLO FERNANDEZ LAURA GUADALUPE	\$6,804.00	\$0.00	\$0.00	\$0.00	\$6,804.00	\$0.00
D	1123-0655	MANZ 101 /RAYON /2A Y MELGAR	\$23,829.20	\$0.00	\$0.00	\$0.00	\$23,829.20	\$0.00
D	1123-0655-0001	CASTILLO FERNANDEZ LAURA GUADALUPE	\$23,829.20	\$0.00	\$0.00	\$0.00	\$23,829.20	\$0.00
D	1123-0656	MANZ 101 /AGUSTIN MELGAR /GUERRERO Y RAYON	\$36,304.00	\$0.00	\$0.00	\$0.00	\$36,304.00	\$0.00
D	1123-0656-0001	LOZANO RASCON IRMA	\$23,930.00	\$0.00	\$0.00	\$0.00	\$23,930.00	\$0.00
D	1123-0656-0002	FLORES MEDINA ROBERTO	\$12,374.00	\$0.00	\$0.00	\$0.00	\$12,374.00	\$0.00
D	1123-0657	ACERA 92 /18A /GUERRERO Y RAYON	\$38,056.50	\$0.00	\$0.00	\$0.00	\$38,056.50	\$0.00
D	1123-0657-0001	ENRIQUE LOYA MARTHA ELVIRA	\$11,816.50	\$0.00	\$0.00	\$0.00	\$11,816.50	\$0.00
D	1123-0657-0002	ENRIQUEZ LOYA MANUEL ARMANDO	\$6,950.50	\$0.00	\$0.00	\$0.00	\$6,950.50	\$0.00
D	1123-0657-0003	ENRIQUEZ LOYA OSCAR JESUS	\$5,475.50	\$0.00	\$0.00	\$0.00	\$5,475.50	\$0.00
D	1123-0657-0005	OLIVAS RAMIREZ MIGUEL ANGEL	\$13,814.00	\$0.00	\$0.00	\$0.00	\$13,814.00	\$0.00
D	1123-0658	ACERA 92 / RAYON /18A Y 20A	\$10,371.00	\$0.00	\$0.00	\$0.00	\$10,371.00	\$0.00
D	1123-0658-0001	OLIVAS RAMIREZ MIGUEL ANGEL	\$10,371.00	\$0.00	\$0.00	\$0.00	\$10,371.00	\$0.00
D	1123-0659	MANZ 62 /MORELOS /5A Y 7A	\$27,085.50	\$0.00	\$0.00	\$0.00	\$27,085.50	\$0.00
D	1123-0659-0001	CONTRERAS QUEZADA LUZ ELENA	\$18,395.00	\$0.00	\$0.00	\$0.00	\$18,395.00	\$0.00
D	1123-0659-0002	MANDOZA MONTES LUZ ELENA	\$3,712.50	\$0.00	\$0.00	\$0.00	\$3,712.50	\$0.00
D	1123-0659-0003	MENDOZA MONTES LAURO	\$4,978.00	\$0.00	\$0.00	\$0.00	\$4,978.00	\$0.00
D	1123-0660	MANZ 62 /7A /MORELOS Y ALLENDE	\$47,110.94	\$0.00	\$0.00	\$0.00	\$47,110.94	\$0.00
D	1123-0660-0001	MENDOZA MONTES LAURO	\$8,787.50	\$0.00	\$0.00	\$0.00	\$8,787.50	\$0.00
D	1123-0660-0002	FELIX PIÑON DIANA MARIA	\$3,149.20	\$0.00	\$0.00	\$0.00	\$3,149.20	\$0.00
D	1123-0660-0003	JAQUEZ ISIDRO FELIX	\$5,059.84	\$0.00	\$0.00	\$0.00	\$5,059.84	\$0.00
D	1123-0660-0004	RODRIGUEZ DOMINGUEZ ELSA	\$6,288.40	\$0.00	\$0.00	\$0.00	\$6,288.40	\$0.00
D	1123-0660-0005	CONTRERAS GOMEZ OCTAVIO	\$13,800.00	\$0.00	\$0.00	\$0.00	\$13,800.00	\$0.00
D	1123-0660-0006	GAN JAIME RAMON	\$10,026.00	\$0.00	\$0.00	\$0.00	\$10,026.00	\$0.00
D	1123-0661	MANZ 62 /ALLENDE /5A Y 7A	\$9,490.00	\$0.00	\$0.00	\$0.00	\$9,490.00	\$0.00
D	1123-0661-0001	GAN JAIME RAMON	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1123-0661-0002	ANCHONDO SAENZ MARIA DE LOS ANGELES	\$3,610.00	\$0.00	\$0.00	\$0.00	\$3,610.00	\$0.00
D	1123-0661-0003	JAIDAR SILVA KARIME	\$4,830.00	\$0.00	\$0.00	\$0.00	\$4,830.00	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0662	MANZ 62 /5A /MORELOS Y ALLENDE	\$63,412.50	\$0.00	\$0.00	\$0.00	\$63,412.50	\$0.00
D	1123-0662-0001	JAI DAR SILVA KARIME	\$17,378.50	\$0.00	\$0.00	\$0.00	\$17,378.50	\$0.00
D	1123-0662-0002	CONTRERAS QUEZADA LUZ ELENA	\$25,288.00	\$0.00	\$0.00	\$0.00	\$25,288.00	\$0.00
D	1123-0662-0003	MARQUEZ FERNANDEZ JORGE LUIS	\$20,746.00	\$0.00	\$0.00	\$0.00	\$20,746.00	\$0.00
D	1123-0663	MANZ 102 /GUERRERO /A. MELGAR Y 3A	\$29,575.00	\$0.00	\$0.00	\$0.00	\$29,575.00	\$0.00
D	1123-0663-0001	GONZALEZ VDA. DE CHAVEZ SERAFINA	\$17,865.00	\$0.00	\$0.00	\$0.00	\$17,865.00	\$0.00
D	1123-0663-0002	REINPENIG NORMA INES	\$11,710.00	\$0.00	\$0.00	\$0.00	\$11,710.00	\$0.00
D	1123-0664	MANZ 102 /A. MELGAR /GUERRERO Y RAYON	\$33,480.00	\$0.00	\$0.00	\$0.00	\$33,480.00	\$0.00
D	1123-0664-0001	GONZALEZ VDA. DE CHAVEZ SERAFINA	\$33,480.00	\$0.00	\$0.00	\$0.00	\$33,480.00	\$0.00
D	1123-0665	MANZ 102 /RAYON /A. MELGAR Y 3A	\$15,244.20	\$0.00	\$0.00	\$0.00	\$15,244.20	\$0.00
D	1123-0665-0001	FENIX MERCURY I. SOC DE RESP. LIM DE CV	\$15,244.20	\$0.00	\$0.00	\$0.00	\$15,244.20	\$0.00
D	1123-0666	ACERA 139 /ALDAMA /8A Y 10A	\$12,747.80	\$0.00	\$0.00	\$0.00	\$12,747.80	\$0.00
D	1123-0666-0001	ORDOÑEZ PANIAGUA EVANGELINA	\$9,698.00	\$0.00	\$0.00	\$0.00	\$9,698.00	\$0.00
D	1123-0666-0002	PRIETO MALDONADO MANUEL	\$3,049.80	\$0.00	\$0.00	\$0.00	\$3,049.80	\$0.00
D	1123-0667	ACERA 142 /ALDAMA /2A Y 4A	\$22,691.50	\$0.00	\$0.00	\$0.00	\$22,691.50	\$0.00
D	1123-0667-0001	MANRIQUEZ MORENO LETICIA	\$22,641.50	\$0.00	\$0.00	\$0.00	\$22,641.50	\$0.00
D	1123-0667-0002	LICON DE PRIETO GUILLERMINA	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
D	1123-0668	ACERA 143 /ALDAMA /AGUSTIN MELGAR Y 2A	\$45,095.00	\$0.00	\$0.00	\$0.00	\$45,095.00	\$0.00
D	1123-0668-0001	OCHOA MOLINA EVETT ALEXANDRA	\$4,904.00	\$0.00	\$0.00	\$0.00	\$4,904.00	\$0.00
D	1123-0668-0003	MOLINA MENDOZA LILIA ELENA	\$5,579.00	\$0.00	\$0.00	\$0.00	\$5,579.00	\$0.00
D	1123-0668-0004	SAYTO DE SILVEYRA EMILIA	\$16,614.00	\$0.00	\$0.00	\$0.00	\$16,614.00	\$0.00
D	1123-0668-0005	BUSTILLOS VILLA RAQUEL	\$17,998.00	\$0.00	\$0.00	\$0.00	\$17,998.00	\$0.00
D	1123-0670	MANZ 38 /9A /HIDALGO Y MORELOS	\$13,774.60	\$0.00	\$0.00	\$0.00	\$13,774.60	\$0.00
D	1123-0670-0002	CUESTA RODRIGUEZ PEDRO	\$13,774.60	\$0.00	\$0.00	\$0.00	\$13,774.60	\$0.00
D	1123-0671	MANZ 38 /7A /HIDALGO Y MORELOS	\$9,535.00	\$0.00	\$0.00	\$0.00	\$9,535.00	\$0.00
D	1123-0671-0002	AMIGO CORRAL JULIAN DAVID	\$9,535.00	\$0.00	\$0.00	\$0.00	\$9,535.00	\$0.00
D	1123-0672	MANZANA 41 /MORELOS 13A Y 15A	\$38,559.20	\$0.00	\$0.00	\$0.00	\$38,559.20	\$0.00
D	1123-0672-0001	CHAVEZ REYES SERGIO LUIS	\$38,559.20	\$0.00	\$0.00	\$0.00	\$38,559.20	\$0.00
D	1123-0673	MANZ 41 /13A /HIDALGO Y MORELOS	\$21,390.50	\$0.00	\$0.00	\$0.00	\$21,390.50	\$0.00
D	1123-0673-0001	GAN JAIME RAMON	\$11,167.50	\$0.00	\$0.00	\$0.00	\$11,167.50	\$0.00
D	1123-0673-0002	CHAVEZ REYES SERGIO LUIS	\$10,223.00	\$0.00	\$0.00	\$0.00	\$10,223.00	\$0.00
D	1123-0674	MANZ 83 /ALLENDE /5A Y 7A	\$21,849.00	\$0.00	\$0.00	\$0.00	\$21,849.00	\$0.00
D	1123-0674-0001	JAI DAR DE MEDELLIN YOLANDA	\$21,849.00	\$0.00	\$0.00	\$0.00	\$21,849.00	\$0.00
D	1123-0675	MANZ 83 /7A ALLENDE Y GUERRERO	\$30,828.00	\$0.00	\$0.00	\$0.00	\$30,828.00	\$0.00
D	1123-0675-0002	BENCOMO BALBUENA FERNANDO	\$13,890.00	\$0.00	\$0.00	\$0.00	\$13,890.00	\$0.00
D	1123-0675-0003	HERNANDEZ DE SIMENTAL MARGARITA	\$16,938.00	\$0.00	\$0.00	\$0.00	\$16,938.00	\$0.00
D	1123-0676	MANZ 83 /GUERRERO /5A Y 7A	\$27,035.00	\$0.00	\$0.00	\$0.00	\$27,035.00	\$0.00
D	1123-0676-0001	HERNANDEZ DE SIMENTAL MARGARITA	\$10,550.00	\$0.00	\$0.00	\$0.00	\$10,550.00	\$0.00
D	1123-0676-0003	CHACON DE ROMO JOSEFINA ALICIA	\$16,485.00	\$0.00	\$0.00	\$0.00	\$16,485.00	\$0.00
D	1123-0677	MANZ 83 /5A ALLENDE GUERRERO	\$26,435.00	\$0.00	\$0.00	\$0.00	\$26,435.00	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/nov./2024
02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0677-0001	JIDAR DE MEDELLIN YOLANDA	\$26,435.00	\$0.00	\$0.00	\$0.00	\$26,435.00	\$0.00
D	1123-0678	MANZ 4 /INDEPENDENCIA /4A Y 6A	\$12,744.00	\$0.00	\$0.00	\$0.00	\$12,744.00	\$0.00
D	1123-0678-0002	VENZOR VAZQUEZ RAMON	\$12,744.00	\$0.00	\$0.00	\$0.00	\$12,744.00	\$0.00
D	1123-0679	MANZ 4 /REFORMA /4A Y 6A	\$8,692.00	\$0.00	\$0.00	\$0.00	\$8,692.00	\$0.00
D	1123-0679-0002	VENZOR VAZQUEZ RAMON	\$8,692.00	\$0.00	\$0.00	\$0.00	\$8,692.00	\$0.00
D	1123-0681	MANZ 54 /10A /MORELOS Y ALLENDE	\$14,647.88	\$0.00	\$0.00	\$0.00	\$14,647.88	\$0.00
D	1123-0681-0002	VILLEGAS VILLEGAS JUAN	\$8,836.00	\$0.00	\$0.00	\$0.00	\$8,836.00	\$0.00
D	1123-0681-0004	BARRERA OLIVAS LUIS CARLOS	\$5,811.88	\$0.00	\$0.00	\$0.00	\$5,811.88	\$0.00
D	1123-0682	MANZ 54 /ALLENDE 10A Y 12A	\$36,881.00	\$0.00	\$0.00	\$0.00	\$36,881.00	\$0.00
D	1123-0682-0001	BARRERA OLIVAS LUIS CARLOS	\$19,244.00	\$0.00	\$0.00	\$0.00	\$19,244.00	\$0.00
D	1123-0682-0002	CUESTA COSBY FERNANDO	\$17,637.00	\$0.00	\$0.00	\$0.00	\$17,637.00	\$0.00
D	1123-0683	MANZ 54 /12A /ALLENDE Y MORELOS	\$26,518.80	\$0.00	\$0.00	\$0.00	\$26,518.80	\$0.00
D	1123-0683-0001	CUESTA CROSBY FERNANDO	\$10,383.80	\$0.00	\$0.00	\$0.00	\$10,383.80	\$0.00
D	1123-0683-0005	JIMENEZ RENTERIA PEDRO	\$16,135.00	\$0.00	\$0.00	\$0.00	\$16,135.00	\$0.00
D	1123-0684	MANZ 54 /MORELOS /10A Y12A	\$30,499.90	\$0.00	\$0.00	\$0.00	\$30,499.90	\$0.00
D	1123-0684-0001	RENTERIA JIMENEZ PEDRO	\$6,864.00	\$0.00	\$0.00	\$0.00	\$6,864.00	\$0.00
D	1123-0684-0002	RENTERIA DE JIMENEZ CELIA	\$12,394.64	\$0.00	\$0.00	\$0.00	\$12,394.64	\$0.00
D	1123-0684-0003	RENTERIA MARRUFO JUAN MANUEL	\$11,241.26	\$0.00	\$0.00	\$0.00	\$11,241.26	\$0.00
D	1123-0685	MANZ 55 /MORELOS /8A Y 10A	\$27,212.90	\$0.00	\$0.00	\$0.00	\$27,212.90	\$0.00
D	1123-0685-0001	MEDINA DE COSS MARIA	\$8,177.90	\$0.00	\$0.00	\$0.00	\$8,177.90	\$0.00
D	1123-0685-0002	JACOBO DE FONG ANGELA	\$19,035.00	\$0.00	\$0.00	\$0.00	\$19,035.00	\$0.00
D	1123-0686	MANZ 55 /8A /MORELOS Y ALLENDE	\$26,550.00	\$0.00	\$0.00	\$0.00	\$26,550.00	\$0.00
D	1123-0686-0001	JACOBO DE FONG ANGELA	\$12,720.00	\$0.00	\$0.00	\$0.00	\$12,720.00	\$0.00
D	1123-0686-0002	CORTEZ DIAZ EMILIO	\$6,875.00	\$0.00	\$0.00	\$0.00	\$6,875.00	\$0.00
D	1123-0686-0004	AMADOR ARMENDARIZ EULALIA	\$6,955.00	\$0.00	\$0.00	\$0.00	\$6,955.00	\$0.00
D	1123-0687	MANZ 55 /ALLENDE /8A Y10A	\$8,129.00	\$0.00	\$0.00	\$0.00	\$8,129.00	\$0.00
D	1123-0687-0001	GRADO DE CASTILLO LIDIA OLIVIA	\$8,129.00	\$0.00	\$0.00	\$0.00	\$8,129.00	\$0.00
D	1123-0688	MANZ 55 /10A /MORELOS Y ALLENDE	\$36,600.00	\$0.00	\$0.00	\$0.00	\$36,600.00	\$0.00
D	1123-0688-0001	GRADO DE CASTILLO LIDIA OLIVIA	\$12,480.00	\$0.00	\$0.00	\$0.00	\$12,480.00	\$0.00
D	1123-0688-0002	VALVERDE DURAN ENRIQUE	\$24,120.00	\$0.00	\$0.00	\$0.00	\$24,120.00	\$0.00
D	1123-0689	ACERA 138 /ALDAMA /10A Y 12A	\$22,203.00	\$0.00	\$0.00	\$0.00	\$22,203.00	\$0.00
D	1123-0689-0001	MARIONI MANRIQUEZ RAYMUNDO	\$22,203.00	\$0.00	\$0.00	\$0.00	\$22,203.00	\$0.00
D	1123-0690	MANZ 76 /ALLENDE /8A Y 10A	\$25,431.40	\$0.00	\$0.00	\$0.00	\$25,431.40	\$0.00
D	1123-0690-0001	CHAVEZ RENOVA OLGA OLIVIA	\$8,960.40	\$0.00	\$0.00	\$0.00	\$8,960.40	\$0.00
D	1123-0690-0002	SOLANO HERNANDEZ MANUEL HUMBERTO	\$16,471.00	\$0.00	\$0.00	\$0.00	\$16,471.00	\$0.00
D	1123-0691	MANZ 76 /8A /ALLENDE Y GUERRERO	\$30,978.10	\$0.00	\$0.00	\$0.00	\$30,978.10	\$0.00
D	1123-0691-0001	SOLANO HERNANDEZ MANUEL HUMBERTO	\$13,840.00	\$0.00	\$0.00	\$0.00	\$13,840.00	\$0.00
D	1123-0691-0002	MARQUEZ DE TRUJILLO LUCIA	\$8,960.00	\$0.00	\$0.00	\$0.00	\$8,960.00	\$0.00
D	1123-0691-0003	PLACENCIA RIVERA JULIAN	\$8,178.10	\$0.00	\$0.00	\$0.00	\$8,178.10	\$0.00
D	1123-0692	MANZ 76 /GUERRERO /8A Y 10A	\$42,830.00	\$0.00	\$0.00	\$0.00	\$42,830.00	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0692-0001	PLACENCIA RIVERA JULIAN	\$7,843.00	\$0.00	\$0.00	\$0.00	\$7,843.00	\$0.00
D	1123-0692-0002	AVENA ROJO ANA ROSARIO	\$19,380.00	\$0.00	\$0.00	\$0.00	\$19,380.00	\$0.00
D	1123-0692-0003	GARCIA VDA. DE GUTIERREZ TERESA	\$15,607.00	\$0.00	\$0.00	\$0.00	\$15,607.00	\$0.00
D	1123-0693	MANZ 76 /10A /ALLENDE Y GUERRERO	\$54,975.00	\$0.00	\$0.00	\$0.00	\$54,975.00	\$0.00
D	1123-0693-0001	GARCIA VDA. DE GUTIERREZ TERESA	\$11,480.00	\$0.00	\$0.00	\$0.00	\$11,480.00	\$0.00
D	1123-0693-0002	CHAVEZ RENOVA OLGA OLIVIA	\$28,905.00	\$0.00	\$0.00	\$0.00	\$28,905.00	\$0.00
D	1123-0693-0003	OCHOA NUÑEZ JUAN	\$14,590.00	\$0.00	\$0.00	\$0.00	\$14,590.00	\$0.00
D	1123-0694	MANZ 80 /ALLENDE /AGUSTIN MELGAR Y 2A	\$14,879.00	\$0.00	\$0.00	\$0.00	\$14,879.00	\$0.00
D	1123-0694-0001	CHAVEZ PEREZ DANIEL	\$7,544.00	\$0.00	\$0.00	\$0.00	\$7,544.00	\$0.00
D	1123-0694-0002	CHAVEZ PEREZ BALTAZAR	\$7,335.00	\$0.00	\$0.00	\$0.00	\$7,335.00	\$0.00
D	1123-0695	MANZ 80 /2A /ALLENDE Y GUERRERO	\$41,329.40	\$0.00	\$0.00	\$0.00	\$41,329.40	\$0.00
D	1123-0695-0001	CHAVEZ PEREZ DANIEL	\$23,085.00	\$0.00	\$0.00	\$0.00	\$23,085.00	\$0.00
D	1123-0695-0002	CHAVEZ PEREZ BALTAZAR	\$9,294.40	\$0.00	\$0.00	\$0.00	\$9,294.40	\$0.00
D	1123-0695-0003	CHAVEZ RENOVA HECTOR	\$8,950.00	\$0.00	\$0.00	\$0.00	\$8,950.00	\$0.00
D	1123-0696	MANZ 35 /HIDALGO /AGUSTIN MELGAR Y 3A	\$9,280.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
D	1123-0696-0001	CHACON DE ROMO JOSEFINA ALICIA	\$4,695.00	\$0.00	\$0.00	\$0.00	\$4,695.00	\$0.00
D	1123-0696-0002	HAYDT NAJERA FEDERICO NICOLAS	\$4,585.00	\$0.00	\$0.00	\$0.00	\$4,585.00	\$0.00
D	1123-0697	MANZ 35 /3A /HIDALGO Y MORELOS	\$9,350.00	\$0.00	\$0.00	\$0.00	\$9,350.00	\$0.00
D	1123-0697-0001	JAIDAR DE MEDELLIN YOLANDA	\$9,350.00	\$0.00	\$0.00	\$0.00	\$9,350.00	\$0.00
D	1123-0698	MANZ 35 /MORELOS /AGUSTIN MELGAR Y 3A	\$26,395.00	\$0.00	\$0.00	\$0.00	\$26,395.00	\$0.00
D	1123-0698-0002	RODRIGUEZ PEREZ MARCO ANTONIO	\$18,540.00	\$0.00	\$0.00	\$0.00	\$18,540.00	\$0.00
D	1123-0698-0004	MEDELLIN DE LA PEÑA GAUDENCIO	\$7,855.00	\$0.00	\$0.00	\$0.00	\$7,855.00	\$0.00
D	1123-0699	MANZ 35 /A. MELGAR /HIDALGO Y MORELOS	\$22,338.70	\$0.00	\$0.00	\$0.00	\$22,338.70	\$0.00
D	1123-0699-0001	JAIDAR DE ANCHONDO KARIME	\$5,925.70	\$0.00	\$0.00	\$0.00	\$5,925.70	\$0.00
D	1123-0699-0002	QUEZADA TAPIA ALVARO	\$15,867.00	\$0.00	\$0.00	\$0.00	\$15,867.00	\$0.00
D	1123-0699-0003	CHACON DE ROMO JOSEFINA ALICIA	\$546.00	\$0.00	\$0.00	\$0.00	\$546.00	\$0.00
D	1123-0700	MANZ 33 /HIDALGO /2A Y 4A	\$26,840.60	\$0.00	\$0.00	\$0.00	\$26,840.60	\$0.00
D	1123-0700-0003	MARISCAL DE GARCIA ROSA MARIA	\$12,375.00	\$0.00	\$0.00	\$0.00	\$12,375.00	\$0.00
D	1123-0700-0004	AUDE TREVIZO EDUARDO	\$12,411.00	\$0.00	\$0.00	\$0.00	\$12,411.00	\$0.00
D	1123-0700-0005	CHACON DE CORONA MARIA DEL SOCORRO	\$2,054.60	\$0.00	\$0.00	\$0.00	\$2,054.60	\$0.00
D	1123-0702	MANZ 33 /MORELOS 2A Y 4A	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
D	1123-0702-0002	BENSOJO RICO DANIEL	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
D	1123-0703	MANZ 33 /4A /HIDALGO Y MORELOS	\$5,738.82	\$0.00	\$0.00	\$0.00	\$5,738.82	\$0.00
D	1123-0703-0002	SANDOVAL DE LOYA ARMIDA	\$5,738.82	\$0.00	\$0.00	\$0.00	\$5,738.82	\$0.00
D	1123-0705	MANZ 100 /GUERRERO /2A Y 4A	\$17,226.40	\$0.00	\$0.00	\$0.00	\$17,226.40	\$0.00
D	1123-0705-0002	CHAVEZ PEREZ DELIA	\$12,429.20	\$0.00	\$0.00	\$0.00	\$12,429.20	\$0.00
D	1123-0705-0003	SALCIDO N. LORENZO	\$4,797.20	\$0.00	\$0.00	\$0.00	\$4,797.20	\$0.00
D	1123-0706	MANZ 96 /12A /GUERRERO Y RAYON	\$6,400.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$0.00
D	1123-0706-0002	PALACIOS AGUILAR ANA MARIA	\$6,400.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$0.00
D	1123-0707	MANZ 96 /GUERRERO /10A Y 12A	\$11,959.50	\$0.00	\$0.00	\$0.00	\$11,959.50	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0707-0001	ARMENTA LEGARDA JOSE DE LA LUZ	\$9,292.50	\$0.00	\$0.00	\$0.00	\$9,292.50	\$0.00
D	1123-0707-0003	CARLO TARANGO JAIME (3-17-1)	\$2,667.00	\$0.00	\$0.00	\$0.00	\$2,667.00	\$0.00
D	1123-0709	MANZ 34 /HIDALGO /A. MELGAR Y 2A	\$14,515.00	\$0.00	\$0.00	\$0.00	\$14,515.00	\$0.00
D	1123-0709-0003	MEDINA MELENEZ BERTHA	\$14,515.00	\$0.00	\$0.00	\$0.00	\$14,515.00	\$0.00
D	1123-0710	MANZ 34 /A. MELGAR /MORELOS E HIDALGO	\$27,748.78	\$0.00	\$0.00	\$0.00	\$27,748.78	\$0.00
D	1123-0710-0001	MEDINA MELENDEZ BERTHA	\$8,796.92	\$0.00	\$0.00	\$0.00	\$8,796.92	\$0.00
D	1123-0710-0002	CUESTA RODRIGUEZ PEDRO	\$7,936.20	\$0.00	\$0.00	\$0.00	\$7,936.20	\$0.00
D	1123-0710-0003	MEDINA MELENDEZ ROSA MARIA	\$11,015.66	\$0.00	\$0.00	\$0.00	\$11,015.66	\$0.00
D	1123-0713	MANZ 56 /MORELOS /8A Y 6A	\$13,185.00	\$0.00	\$0.00	\$0.00	\$13,185.00	\$0.00
D	1123-0713-0001	PIZARRO LEE LEOPOLDO	\$11,710.00	\$0.00	\$0.00	\$0.00	\$11,710.00	\$0.00
D	1123-0713-0002	NAJERA ORDOÑEZ MARIA MONSERRAT	\$1,475.00	\$0.00	\$0.00	\$0.00	\$1,475.00	\$0.00
D	1123-0715	MANZ 56 /ALLENDE /6A Y 8A	\$9,305.00	\$0.00	\$0.00	\$0.00	\$9,305.00	\$0.00
D	1123-0715-0002	LOZANO QUINTANA RAYMUNDO	\$9,305.00	\$0.00	\$0.00	\$0.00	\$9,305.00	\$0.00
D	1123-0716	MANZ 58 /MORELOS 2A Y4A	\$13,516.00	\$0.00	\$0.00	\$0.00	\$13,516.00	\$0.00
D	1123-0716-0001	CORRAL ANDUJO LUIS EDUARDO	\$13,516.00	\$0.00	\$0.00	\$0.00	\$13,516.00	\$0.00
D	1123-0717	MANZ 58 /2A /MORELOS Y ALLENDE	\$43,212.40	\$0.00	\$0.00	\$0.00	\$43,212.40	\$0.00
D	1123-0717-0001	CORRAL ANDUJO LUIS EDUARDO	\$19,323.00	\$0.00	\$0.00	\$0.00	\$19,323.00	\$0.00
D	1123-0717-0002	MENDOZA SOLIS RIGOBERTO	\$6,168.40	\$0.00	\$0.00	\$0.00	\$6,168.40	\$0.00
D	1123-0717-0003	CASTRO SIGALA YOLANDA	\$17,721.00	\$0.00	\$0.00	\$0.00	\$17,721.00	\$0.00
D	1123-0718	MANZ 58 /ALLENDE /2A Y 4A	\$15,214.70	\$0.00	\$0.00	\$0.00	\$15,214.70	\$0.00
D	1123-0718-0001	CASTRO DE SIGALA YOLANDA	\$7,015.00	\$0.00	\$0.00	\$0.00	\$7,015.00	\$0.00
D	1123-0718-0002	GONZALEZ GONZALEZ EMILIA	\$8,199.70	\$0.00	\$0.00	\$0.00	\$8,199.70	\$0.00
D	1123-0719	MANZ 60 /MORELOS /3A Y AGUSTIN MELGAR	\$24,986.00	\$0.00	\$0.00	\$0.00	\$24,986.00	\$0.00
D	1123-0719-0002	GONZALEZ MORALES MARIA ESTELA	\$8,880.00	\$0.00	\$0.00	\$0.00	\$8,880.00	\$0.00
D	1123-0719-0003	MEDELLIN DE LA PEÑA GAUDENCIO	\$16,106.00	\$0.00	\$0.00	\$0.00	\$16,106.00	\$0.00
D	1123-0720	MANZ 60 /3A /MORELOS Y ALLENDE	\$8,035.60	\$0.00	\$0.00	\$0.00	\$8,035.60	\$0.00
D	1123-0720-0002	MARINEZ CERECERES EDUARDO	\$8,035.60	\$0.00	\$0.00	\$0.00	\$8,035.60	\$0.00
D	1123-0721	MANZ 60 /ALLENDE /3A Y AGUSTIN MELGAR	\$13,054.96	\$0.00	\$0.00	\$0.00	\$13,054.96	\$0.00
D	1123-0721-0001	DOMINGUEZ DOMINGUEZ PRICILIANO	\$9,194.76	\$0.00	\$0.00	\$0.00	\$9,194.76	\$0.00
D	1123-0721-0002	REDEKOP REMPENING MARGARITA	\$3,860.20	\$0.00	\$0.00	\$0.00	\$3,860.20	\$0.00
D	1123-0722	MANZ 60 /AGUSTIN MELGAR /MORELOS Y ALLENDE	\$37,720.90	\$0.00	\$0.00	\$0.00	\$37,720.90	\$0.00
D	1123-0722-0001	REDEKOP REMPENING MARGARITA	\$24,721.00	\$0.00	\$0.00	\$0.00	\$24,721.00	\$0.00
D	1123-0722-0003	RODRIGUEZ JAIDAR PABLO HUMBERTO	\$12,999.90	\$0.00	\$0.00	\$0.00	\$12,999.90	\$0.00
D	1123-0723	MANZ 79 /ALLENDE /2A Y 4A	\$21,588.14	\$0.00	\$0.00	\$0.00	\$21,588.14	\$0.00
D	1123-0723-0001	CHAVEZ CANO TERESA	\$14,881.66	\$0.00	\$0.00	\$0.00	\$14,881.66	\$0.00
D	1123-0723-0002	CORRAL BELTRAN RUPERTA	\$6,706.48	\$0.00	\$0.00	\$0.00	\$6,706.48	\$0.00
D	1123-0725	MANZ 81 /AGUSTIN MELGAR /ALLENDE Y GUERRERO	\$1,475.00	\$0.00	\$0.00	\$0.00	\$1,475.00	\$0.00
D	1123-0725-0001	LOMAS ARAGON MARIO	\$1,475.00	\$0.00	\$0.00	\$0.00	\$1,475.00	\$0.00
D	1123-0727	MANZ 42A /MORELOS /15A E HIDALGO	\$10,400.00	\$0.00	\$0.00	\$0.00	\$10,400.00	\$0.00
D	1123-0727-0002	PIÑON HORTENCIA	\$10,400.00	\$0.00	\$0.00	\$0.00	\$10,400.00	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0728	MANZ 61 /3A MORELOS Y ALLENDE	\$6,722.50	\$0.00	\$0.00	\$0.00	\$6,722.50	\$0.00
D	1123-0728-0001	ARMENDARIZ GUTIERREZ MONICO	\$6,722.50	\$0.00	\$0.00	\$0.00	\$6,722.50	\$0.00
D	1123-0729	MANZ 61 /ALLENDE 3A Y 5A	\$44,781.20	\$0.00	\$0.00	\$0.00	\$44,781.20	\$0.00
D	1123-0729-0001	QUEZADA VDA. CONTRERAS MARIA DEL REFUGIO	\$30,134.00	\$0.00	\$0.00	\$0.00	\$30,134.00	\$0.00
D	1123-0729-0002	HOTEL UNION	\$6,006.00	\$0.00	\$0.00	\$0.00	\$6,006.00	\$0.00
D	1123-0729-0003	CHAVEZ VILLAGRAN RUBEN	\$8,641.20	\$0.00	\$0.00	\$0.00	\$8,641.20	\$0.00
D	1123-0730	MANZ 57 /4A /ALLENDE Y MORELOS	\$33,276.20	\$0.00	\$0.00	\$0.00	\$33,276.20	\$0.00
D	1123-0730-0001	ALMANZA RUIZ CANDIDA PENELOPE	\$18,991.20	\$0.00	\$0.00	\$0.00	\$18,991.20	\$0.00
D	1123-0730-0002	SILVEYRA DE LANDEROS CARMEN ROSA	\$2,958.00	\$0.00	\$0.00	\$0.00	\$2,958.00	\$0.00
D	1123-0730-0003	MICHEL VDA. DE SILVEYRA OLGA	\$11,327.00	\$0.00	\$0.00	\$0.00	\$11,327.00	\$0.00
D	1123-0731	MANZ 57 /MORELOS 4A Y 6A	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00
D	1123-0731-0001	OLIVAS AGUIRRE LETICIA ISELA	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00
D	1123-0732	MANZ 57 /ALLENDE /4A Y 6A	\$12,759.50	\$0.00	\$0.00	\$7,575.50	\$5,184.00	\$0.00
D	1123-0732-0001	MICHEL DE SILVEYRA OLGA	\$5,184.00	\$0.00	\$0.00	\$0.00	\$5,184.00	\$0.00
D	1123-0732-0002	TRUJILLO LOZOYA FRANCISCO JAVIER	\$7,575.50	\$0.00	\$0.00	\$7,575.50	\$0.00	\$0.00
D	1123-0733	MANZ 57 /6A /MORELOS Y ALLENDE	\$20,896.80	\$0.00	\$0.00	\$0.00	\$20,896.80	\$0.00
D	1123-0733-0001	CASTILLO MALDONADO EMILIA	\$6,622.80	\$0.00	\$0.00	\$0.00	\$6,622.80	\$0.00
D	1123-0733-0002	ARVIZU ARAGON RAYMUNDO	\$14,274.00	\$0.00	\$0.00	\$0.00	\$14,274.00	\$0.00
D	1123-0734	MANZ 100 /4A /GUERRERO Y RAYON	\$29,431.00	\$0.00	\$0.00	\$0.00	\$29,431.00	\$0.00
D	1123-0734-0001	SALCIDO N. LORENZO	\$19,905.00	\$0.00	\$0.00	\$0.00	\$19,905.00	\$0.00
D	1123-0734-0002	ALVARADO JUAREZ ALFONSO	\$9,526.00	\$0.00	\$0.00	\$0.00	\$9,526.00	\$0.00
D	1123-0737	MANZ 25 /HIDALGO /11A Y 13A	\$30,068.00	\$0.00	\$0.00	\$0.00	\$30,068.00	\$0.00
D	1123-0737-0001	GUST HOLTZ FEDERICO	\$12,640.00	\$0.00	\$0.00	\$0.00	\$12,640.00	\$0.00
D	1123-0737-0002	CUAN FONG IRENE	\$17,428.00	\$0.00	\$0.00	\$0.00	\$17,428.00	\$0.00
D	1123-0738	MANZ 25 /11A /REFORMA E HIDALGO	\$17,805.00	\$0.00	\$0.00	\$0.00	\$17,805.00	\$0.00
D	1123-0738-0001	CUAN FONG IRENE	\$17,805.00	\$0.00	\$0.00	\$0.00	\$17,805.00	\$0.00
D	1123-0740	MANZ 82 /ALLENDE /3A Y 5A	\$9,108.88	\$0.00	\$0.00	\$0.00	\$9,108.88	\$0.00
D	1123-0740-0001	GRANADOS ACOSTA RAFAEL	\$9,108.88	\$0.00	\$0.00	\$0.00	\$9,108.88	\$0.00
D	1123-0741	MANZ 82 /GUERRERO /3A Y 5A	\$19,450.00	\$0.00	\$0.00	\$0.00	\$19,450.00	\$0.00
D	1123-0741-0001	GARCIA URANGA SEGIO RAUL	\$15,265.00	\$0.00	\$0.00	\$0.00	\$15,265.00	\$0.00
D	1123-0741-0002	MARROQUIN REYES MARIA ESTELA	\$4,185.00	\$0.00	\$0.00	\$0.00	\$4,185.00	\$0.00
D	1123-0743	MANZ 36 /3A /HIDALGO Y MORELOS	\$4,447.00	\$0.00	\$0.00	\$4,447.00	\$0.00	\$0.00
D	1123-0743-0001	CORONA HEIRAS FRANCISCO	\$4,447.00	\$0.00	\$0.00	\$4,447.00	\$0.00	\$0.00
D	1123-0744	MANZ 36 /MORELOS 3A Y 5A	\$15,366.00	\$0.00	\$0.00	\$0.00	\$15,366.00	\$0.00
D	1123-0744-0001	CORONA HEIRAS MANUEL	\$15,366.00	\$0.00	\$0.00	\$0.00	\$15,366.00	\$0.00
D	1123-0745	MANZ 36 /5A /MORELOS E HIDALGO	\$29,918.50	\$0.00	\$0.00	\$0.00	\$29,918.50	\$0.00
D	1123-0745-0003	SALCIDO GARCIA MARTHA VICTORIA	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1123-0745-0004	SAYTO RICO LUIS	\$18,678.50	\$0.00	\$0.00	\$0.00	\$18,678.50	\$0.00
D	1123-0746	MANZ 36 /HIDALGO /3A Y 5A	\$12,624.20	\$0.00	\$0.00	\$0.00	\$12,624.20	\$0.00
D	1123-0746-0001	SAYTO RICO LUIS	\$4,307.20	\$0.00	\$0.00	\$0.00	\$4,307.20	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0746-0002	DE LA GARZA CUAN VICTOR HUGO	\$8,317.00	\$0.00	\$0.00	\$0.00	\$8,317.00	\$0.00
D	1123-0747	MANZ. 21 /HIDALGO /A. MELGAR Y 3A	\$27,321.00	\$0.00	\$0.00	\$0.00	\$27,321.00	\$0.00
D	1123-0747-0001	FRANCO MELENDEZ LUIS CARLOS	\$27,321.00	\$0.00	\$0.00	\$0.00	\$27,321.00	\$0.00
D	1123-0748	MANZ. 21 /3A. / REFORMA E HIDALGO	\$22,788.44	\$0.00	\$0.00	\$0.00	\$22,788.44	\$0.00
D	1123-0748-0001	MORA RIVAS ANTONIO	\$12,229.54	\$0.00	\$0.00	\$0.00	\$12,229.54	\$0.00
D	1123-0748-0002	ZAMBRANO VDA. DE NACIF MARIA DE LA LUZ	\$10,558.90	\$0.00	\$0.00	\$0.00	\$10,558.90	\$0.00
D	1123-0749	MANZ. 21 / REFORMA / S. MELGAR Y 3A	\$29,134.00	\$0.00	\$0.00	\$0.00	\$29,134.00	\$0.00
D	1123-0749-0001	ZAMBRANO VDA. DE NACIF MARIA DE LA LUZ	\$29,134.00	\$0.00	\$0.00	\$0.00	\$29,134.00	\$0.00
D	1123-0750	MANZ. 21 /A. MELGAR /REFORMA E HIDALGO	\$14,275.00	\$0.00	\$0.00	\$0.00	\$14,275.00	\$0.00
D	1123-0750-0001	FRANCO MELENDEZ LUIS CARLOS	\$14,275.00	\$0.00	\$0.00	\$0.00	\$14,275.00	\$0.00
D	1123-0751	MANZ. 19 /HIDALGO / 2A Y 4A	\$9,399.22	\$0.00	\$0.00	\$0.00	\$9,399.22	\$0.00
D	1123-0751-0002	VEGA ESTRADA RAFAEL	\$9,399.22	\$0.00	\$0.00	\$0.00	\$9,399.22	\$0.00
D	1123-0753	MANZ. 19 /REFORMA / 2A Y 4A	\$30,983.00	\$0.00	\$0.00	\$0.00	\$30,983.00	\$0.00
D	1123-0753-0001	QUEZADA DELGADO ALFREDO	\$17,425.00	\$0.00	\$0.00	\$0.00	\$17,425.00	\$0.00
D	1123-0753-0002	QUEZADA ARANA ALFREDO	\$6,732.00	\$0.00	\$0.00	\$0.00	\$6,732.00	\$0.00
D	1123-0753-0003	PONCE SANDOVAL FRANCISCO	\$6,826.00	\$0.00	\$0.00	\$0.00	\$6,826.00	\$0.00
D	1123-0755	MANZ. 100 / 2A. / GUERRERO Y RAYON	\$12,280.00	\$0.00	\$0.00	\$0.00	\$12,280.00	\$0.00
D	1123-0755-0002	VALVERDE ROBLES OMER	\$12,280.00	\$0.00	\$0.00	\$0.00	\$12,280.00	\$0.00
D	1123-0756	MANZ. 77 / 6A. / ALLENDE Y GUERRERO	\$21,829.40	\$0.00	\$0.00	\$0.00	\$21,829.40	\$0.00
D	1123-0756-0001	SOLANO VILLAGRAN DAVID	\$7,848.00	\$0.00	\$0.00	\$0.00	\$7,848.00	\$0.00
D	1123-0756-0002	SOLANO DE TRILLO MARTHA	\$5,168.00	\$0.00	\$0.00	\$0.00	\$5,168.00	\$0.00
D	1123-0756-0003	RODRIGUEZ CEDILLOJORGE ALBERTO	\$8,813.40	\$0.00	\$0.00	\$0.00	\$8,813.40	\$0.00
D	1123-0757	MANZ. 77 / 8A. / ALLENDE Y GUERRERO	\$16,734.90	\$0.00	\$0.00	\$0.00	\$16,734.90	\$0.00
D	1123-0757-0001	AVITIA DE CARDENAS DALILA	\$5,952.40	\$0.00	\$0.00	\$0.00	\$5,952.40	\$0.00
D	1123-0757-0002	CORTE DIAZ CONSUELO	\$10,782.50	\$0.00	\$0.00	\$0.00	\$10,782.50	\$0.00
D	1123-0758	MANZ. 77 / ALLENDE / 6A. Y 8A.	\$41,715.00	\$0.00	\$0.00	\$0.00	\$41,715.00	\$0.00
D	1123-0758-0001	SOLANO VILLAGRAN DAVID	\$17,406.00	\$0.00	\$0.00	\$0.00	\$17,406.00	\$0.00
D	1123-0758-0002	SOLANO DE TRILLO MARTHA	\$644.00	\$0.00	\$0.00	\$0.00	\$644.00	\$0.00
D	1123-0758-0003	CORTE DIAZ CONSUELO	\$14,315.00	\$0.00	\$0.00	\$0.00	\$14,315.00	\$0.00
D	1123-0758-0004	ARAMBULA TORRES MARIO AGUSTIN	-\$20.00	\$0.00	\$0.00	\$0.00	-\$20.00	\$0.00
D	1123-0758-0005	ARAMBULA TORRES JOSE MARIA	\$9,370.00	\$0.00	\$0.00	\$0.00	\$9,370.00	\$0.00
D	1123-0759	MANZ. 16 / REFORMA / 8A. Y 10A	\$2,950.00	\$0.00	\$0.00	\$0.00	\$2,950.00	\$0.00
D	1123-0759-0002	PEÑA PEÑA TERESA	\$2,950.00	\$0.00	\$0.00	\$0.00	\$2,950.00	\$0.00
D	1123-0761	MANZ. 16 / HIDALGO / 8A. Y 10A	\$18,262.40	\$0.00	\$0.00	\$0.00	\$18,262.40	\$0.00
D	1123-0761-0001	JIMENEZ DE ALVARADO JULIA	\$2,950.00	\$0.00	\$0.00	\$0.00	\$2,950.00	\$0.00
D	1123-0761-0002	GARCIA DOMINGUEZ ALMA	\$5,100.80	\$0.00	\$0.00	\$0.00	\$5,100.80	\$0.00
D	1123-0761-0003	GARCIA DOMINGUEZ HILDA	\$5,351.60	\$0.00	\$0.00	\$0.00	\$5,351.60	\$0.00
D	1123-0761-0004	GUTIERREZ LOZANO CARMEN ROSA	\$4,860.00	\$0.00	\$0.00	\$0.00	\$4,860.00	\$0.00
D	1123-0762	MANZ. 16 / 8A. REFORMA E HIDALGO	\$43,959.80	\$0.00	\$0.00	\$0.00	\$43,959.80	\$0.00
D	1123-0762-0001	GUTIERREZ LOZANO CARMEN ROSA	\$14,768.00	\$0.00	\$0.00	\$0.00	\$14,768.00	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0762-0002	ALVARADO PABLO	\$5,651.60	\$0.00	\$0.00	\$0.00	\$5,651.60	\$0.00
D	1123-0762-0003	VALENZUELA DE GALAVIZ ENRIQUETA	\$11,022.20	\$0.00	\$0.00	\$0.00	\$11,022.20	\$0.00
D	1123-0762-0004	MENDOZA CHAVEZ RAYMUNDO	\$12,518.00	\$0.00	\$0.00	\$0.00	\$12,518.00	\$0.00
D	1123-0763	MANZ. 37 / 7A. / HIDALGO Y MORELOS	\$2,950.00	\$0.00	\$0.00	\$0.00	\$2,950.00	\$0.00
D	1123-0763-0001	FELIX GARCIA SIMON	\$2,950.00	\$0.00	\$0.00	\$0.00	\$2,950.00	\$0.00
D	1123-0764	MANZ. 37 / MORELOS / 5A. Y 7A.	\$37,989.00	\$0.00	\$0.00	\$0.00	\$37,989.00	\$0.00
D	1123-0764-0001	ARAGON VELARDE FRANCISCO	\$37,989.00	\$0.00	\$0.00	\$0.00	\$37,989.00	\$0.00
D	1123-0765	MANZ. 37 / 5A. / HIDALGO Y MORELOS	\$26,515.00	\$0.00	\$0.00	\$0.00	\$26,515.00	\$0.00
D	1123-0765-0001	ARAGON VELARDE FRANCISCO	\$26,515.00	\$0.00	\$0.00	\$0.00	\$26,515.00	\$0.00
D	1123-0767	MANZ. 87 /13A / ALLENDE Y GUERRERO	\$35,285.00	\$0.00	\$0.00	\$0.00	\$35,285.00	\$0.00
D	1123-0767-0002	DE ANDA CERECERES RAUL	\$7,655.00	\$0.00	\$0.00	\$0.00	\$7,655.00	\$0.00
D	1123-0767-0003	PORTILLO CASTILLO RONALDO ARTURO	\$27,630.00	\$0.00	\$0.00	\$0.00	\$27,630.00	\$0.00
D	1123-0768	MANZ. 87 /GUERRERO /13A Y 15A	\$39,030.00	\$0.00	\$0.00	\$0.00	\$39,030.00	\$0.00
D	1123-0768-0001	CHACON DE ROMO JOSEFINA ALICIA	\$12,310.00	\$0.00	\$0.00	\$0.00	\$12,310.00	\$0.00
D	1123-0768-0002	CARAVEO DE RUESTRA LUZ ELVA	\$7,515.00	\$0.00	\$0.00	\$0.00	\$7,515.00	\$0.00
D	1123-0768-0004	DE ANDA CERECERES RAUL	\$19,205.00	\$0.00	\$0.00	\$0.00	\$19,205.00	\$0.00
D	1123-0769	MANZ. 7 / INDEPENDENCIA /A. MELGAR Y 3A-	\$32,499.80	\$0.00	\$0.00	\$0.00	\$32,499.80	\$0.00
D	1123-0769-0001	SAENZ AVILA RAYMUNDO COND.	\$11,870.00	\$0.00	\$0.00	\$0.00	\$11,870.00	\$0.00
D	1123-0769-0002	CARRERA GARIBAY JOSE LEOPOLDO	\$11,941.40	\$0.00	\$0.00	\$0.00	\$11,941.40	\$0.00
D	1123-0769-0003	TORRES GONZALEZ ARTURO	\$8,688.40	\$0.00	\$0.00	\$0.00	\$8,688.40	\$0.00
D	1123-0770	MANZ. 7 / 3A . /INDEPENDENCIA Y REFORMA	\$41,375.00	\$0.00	\$0.00	\$0.00	\$41,375.00	\$0.00
D	1123-0770-0001	TORRES GONZALEZ ARTURO	\$41,375.00	\$0.00	\$0.00	\$0.00	\$41,375.00	\$0.00
D	1123-0771	MANZ, 7 /REFORMA /A. MELGAR Y 3A.	\$41,010.10	\$0.00	\$0.00	\$0.00	\$41,010.10	\$0.00
D	1123-0771-0001	TORRES GONZALEZ ARTURO	\$8,464.50	\$0.00	\$0.00	\$0.00	\$8,464.50	\$0.00
D	1123-0771-0002	CARRERA GARIBAY JOSE LEOPOLDO	\$11,487.60	\$0.00	\$0.00	\$0.00	\$11,487.60	\$0.00
D	1123-0771-0003	POLO VDA. DE OLIVAS ELVA ISABEL	\$5,830.00	\$0.00	\$0.00	\$0.00	\$5,830.00	\$0.00
D	1123-0771-0004	CUESTA CHAVIRA SUSANA	\$15,228.00	\$0.00	\$0.00	\$0.00	\$15,228.00	\$0.00
D	1123-0772	MANZ. 7 /A. MELGAR / INDEPENDENCIA Y REFORMA	\$31,781.00	\$0.00	\$0.00	\$0.00	\$31,781.00	\$0.00
D	1123-0772-0001	CUESTA CHAVIRA SUSANA	\$26,802.00	\$0.00	\$0.00	\$0.00	\$26,802.00	\$0.00
D	1123-0772-0002	MARQUEZ TERRAZAS OCTAVIO	\$4,979.00	\$0.00	\$0.00	\$0.00	\$4,979.00	\$0.00
D	1123-0773	MANZ. 61 /MORELOS / 3S Y 5A	\$6,592.00	\$0.00	\$0.00	\$0.00	\$6,592.00	\$0.00
D	1123-0773-0001	AHUMADA BOJORQUEZ LUZ MARIA	\$6,592.00	\$0.00	\$0.00	\$0.00	\$6,592.00	\$0.00
D	1123-0774	MANZ. 61 / 5A. / MORELOS Y ALLENDE	\$44,271.00	\$0.00	\$0.00	\$0.00	\$44,271.00	\$0.00
D	1123-0774-0002	HOTEL UNION	\$10,302.00	\$0.00	\$0.00	\$0.00	\$10,302.00	\$0.00
D	1123-0774-0003	QUEZADA VDA DE CONTRERAS MARIA DEL REFUGIO	\$33,969.00	\$0.00	\$0.00	\$0.00	\$33,969.00	\$0.00
D	1123-0775	ACERA 140 / ALDAMA / 6A Y 8A	\$10,805.00	\$0.00	\$0.00	\$0.00	\$10,805.00	\$0.00
D	1123-0775-0001	CHAVEZ MADRID BELIZARIO	\$10,805.00	\$0.00	\$0.00	\$0.00	\$10,805.00	\$0.00
D	1123-0776	ACERA 135 / ALDAMA / 16A Y 18A	\$36,337.36	\$0.00	\$0.00	\$0.00	\$36,337.36	\$0.00
D	1123-0776-0001	HERMOSILLO HERMOSILLO HUMBERTO	\$10,905.00	\$0.00	\$0.00	\$0.00	\$10,905.00	\$0.00
D	1123-0776-0002	TRUJILLO HERMOSILLO ELVA	\$11,828.40	\$0.00	\$0.00	\$0.00	\$11,828.40	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/nov./2024
02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0776-0003	HERMOSILLO PEÑA ANDRES	\$3,962.00	\$0.00	\$0.00	\$0.00	\$3,962.00	\$0.00
D	1123-0776-0004	ORDOÑEZ MARTINEZ GLORIA LUZ	\$9,641.96	\$0.00	\$0.00	\$0.00	\$9,641.96	\$0.00
D	1123-0778	AV. EJIDO /RIO MAYO Y RIO COLORADO	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$0.00
D	1123-0778-0001	VELETA ANTILLON GUADALUPE	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$0.00
D	1123-0779	34A /AZTLAN Y MOCTEZUMA	\$18,150.00	\$0.00	\$0.00	\$0.00	\$18,150.00	\$0.00
D	1123-0779-0001	VELETA RAMOS OSCAR	\$18,150.00	\$0.00	\$0.00	\$0.00	\$18,150.00	\$0.00
D	1123-0780	AZTLAN/ 44A Y 46A	\$70,808.50	\$0.00	\$0.00	\$0.00	\$70,808.50	\$0.00
D	1123-0780-0001	MERAZ PARRA EVER A.	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1123-0780-0002	MONTAÑEZ P. RUBEN	\$19,069.50	\$0.00	\$0.00	\$0.00	\$19,069.50	\$0.00
D	1123-0780-0003	HERNANDEZ M. GENARO	\$36,739.00	\$0.00	\$0.00	\$0.00	\$36,739.00	\$0.00
D	1123-0783	14A /NUEVO LEON Y COAHUILA	\$189,791.88	\$0.00	\$0.00	\$0.00	\$189,791.88	\$0.00
D	1123-0783-0002	ANCHONDO DE PEÑA MICAELA	\$47,071.88	\$0.00	\$0.00	\$0.00	\$47,071.88	\$0.00
D	1123-0783-0003	PEÑA ANCHONDO PABLO	\$13,645.00	\$0.00	\$0.00	\$0.00	\$13,645.00	\$0.00
D	1123-0783-0004	ESCUDERO QUEZADA RAUL	\$42,975.00	\$0.00	\$0.00	\$0.00	\$42,975.00	\$0.00
D	1123-0783-0005	MENDEZ DE SALAIS BLANCA IMELDA	\$23,835.00	\$0.00	\$0.00	\$0.00	\$23,835.00	\$0.00
D	1123-0783-0006	MADRID VDA. DE HERNANDEZ HERMILA	\$20,540.00	\$0.00	\$0.00	\$0.00	\$20,540.00	\$0.00
D	1123-0783-0008	RAMIREZ G. DE TORRES TEODULA	\$41,725.00	\$0.00	\$0.00	\$0.00	\$41,725.00	\$0.00
D	1123-0784	16A /CALIFORNIA Y SONORA	\$129,729.00	\$0.00	\$0.00	\$15,000.00	\$114,729.00	\$0.00
D	1123-0784-0001	PEREZ MIRAMONTES ADOLFO CAYETANO	\$53,399.50	\$0.00	\$0.00	\$0.00	\$53,399.50	\$0.00
D	1123-0784-0002	DIAZ OLIVAS MANUEL	\$34,604.50	\$0.00	\$0.00	\$0.00	\$34,604.50	\$0.00
D	1123-0784-0008	QUINTANA JESUS MANUEL	\$41,725.00	\$0.00	\$0.00	\$15,000.00	\$26,725.00	\$0.00
D	1123-0785	CHAPULTEPEC/ 40A Y 42A	\$104,742.00	\$0.00	\$0.00	\$12,500.00	\$92,242.00	\$0.00
D	1123-0785-0002	MORALES BORUNDA MARIO EDMUNDO	\$22,900.00	\$0.00	\$0.00	\$0.00	\$22,900.00	\$0.00
D	1123-0785-0006	MIGUEL CARAVEO VEGA (0167-0015-0016)	\$18,900.00	\$0.00	\$0.00	\$12,500.00	\$6,400.00	\$0.00
D	1123-0785-0007	HERNANDEZ CORDOVA OLGA	\$14,330.00	\$0.00	\$0.00	\$0.00	\$14,330.00	\$0.00
D	1123-0785-0012	QUINTANA CARAVEO MANUELA ELIZABETH	\$8,332.00	\$0.00	\$0.00	\$0.00	\$8,332.00	\$0.00
D	1123-0785-0015	MALDONADO ALDERETE NORMA LORENA	\$17,380.00	\$0.00	\$0.00	\$0.00	\$17,380.00	\$0.00
D	1123-0785-0017	GONZALEZ ESTRADA JESUS MARIO	\$22,900.00	\$0.00	\$0.00	\$0.00	\$22,900.00	\$0.00
D	1123-0786	PERIFERICO /PARQUE ALAMEDA Y PARQUE CHAMIZAL	\$59,615.20	\$0.00	\$0.00	\$0.00	\$59,615.20	\$0.00
D	1123-0786-0003	URQUIDI GUZMAN EVANGELINA	\$32,557.60	\$0.00	\$0.00	\$0.00	\$32,557.60	\$0.00
D	1123-0786-0004	LOPEZ URQUIDI JORGE A.	\$27,057.60	\$0.00	\$0.00	\$0.00	\$27,057.60	\$0.00
D	1123-0787	SIMON BOLIVAR / GLADEOLAS Y GERANIOS	\$25,605.96	\$0.00	\$0.00	\$0.00	\$25,605.96	\$0.00
D	1123-0787-0001	BARRAGAN BARRUETO NORBERTO	\$17,980.00	\$0.00	\$0.00	\$0.00	\$17,980.00	\$0.00
D	1123-0787-0004	MARQUEZ MARQUEZ MARIA ELENA	\$7,625.96	\$0.00	\$0.00	\$0.00	\$7,625.96	\$0.00
D	1123-0789	LEANDRO VALLE/JOSE MA. ARTEGA Y SIMON BOLIVAR	\$16,700.00	\$0.00	\$0.00	\$0.00	\$16,700.00	\$0.00
D	1123-0789-0002	CARMONA CASTILLO JESUS MIGUEL	\$16,700.00	\$0.00	\$0.00	\$0.00	\$16,700.00	\$0.00
D	1123-0790	PEDRO MORENO/10 DE MAYO Y 2 DE ABRIL	\$9,204.60	\$0.00	\$0.00	\$0.00	\$9,204.60	\$0.00
D	1123-0790-0002	NAVARRETE ROBLES ROSALINA	\$9,204.60	\$0.00	\$0.00	\$0.00	\$9,204.60	\$0.00
D	1123-0791	SIMON BOLIVAR/ACACIAS Y GARDENIAS	\$22,117.63	\$0.00	\$0.00	\$0.00	\$22,117.63	\$0.00
D	1123-0791-0004	MERAZ TORRES CLAUDINA	\$13,947.38	\$0.00	\$0.00	\$0.00	\$13,947.38	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0791-0007	TERRAZAS RAMOS JOSE ARMANDO	\$8,170.25	\$0.00	\$0.00	\$0.00	\$8,170.25	\$0.00
D	1123-0792	SIMON BOLIVAR/ACACIAS Y ORQUIDEAS	\$7,820.00	\$0.00	\$0.00	\$0.00	\$7,820.00	\$0.00
D	1123-0792-0001	CHACON DE VENZOR LUZ ELENA	\$7,820.00	\$0.00	\$0.00	\$0.00	\$7,820.00	\$0.00
D	1123-0795	LAZARO CARDENAS/5 DE MAYO Y 16 DE SEPTIEMBRE	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00
D	1123-0795-0007	MARIN MORALES SAUL	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00
D	1123-0796	GOMEZ FARIAS/MORELOS Y JUAN ALVAREZ	\$112,292.50	\$0.00	\$0.00	\$0.00	\$112,292.50	\$0.00
D	1123-0796-0001	ESCARCEGA DELGADO JULIAN	\$38,800.00	\$0.00	\$0.00	\$0.00	\$38,800.00	\$0.00
D	1123-0796-0002	CASTAÑEDA DE ROMO MARIA	\$19,827.50	\$0.00	\$0.00	\$0.00	\$19,827.50	\$0.00
D	1123-0796-0003	ARMENDARIZ SANCHEZ FERNANDO	\$18,865.00	\$0.00	\$0.00	\$0.00	\$18,865.00	\$0.00
D	1123-0796-0004	MUÑOZ DE ARMENDARIZ MARIA ELIDA	\$34,800.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
D	1123-0797	21 DE MARZO/JUAN ALVAREZ Y MARGARITA MAZA	\$85,050.00	\$0.00	\$0.00	\$0.00	\$85,050.00	\$0.00
D	1123-0797-0001	CASTILLO DE LOPEZ ESPERANZA	\$41,600.00	\$0.00	\$0.00	\$0.00	\$41,600.00	\$0.00
D	1123-0797-0003	GONZALEZ VAZQUEZ JOVITA ELVIRA	\$43,450.00	\$0.00	\$0.00	\$0.00	\$43,450.00	\$0.00
D	1123-0798	21 DE MARZO/JUAN ALVAREZ Y MORELOS	\$83,200.00	\$0.00	\$0.00	\$41,600.00	\$41,600.00	\$0.00
D	1123-0798-0001	LUCERO MORENO FAUSTO	\$41,600.00	\$0.00	\$0.00	\$41,600.00	\$0.00	\$0.00
D	1123-0798-0003	TERRAZAS DE PEREZ CONCEPCION	\$41,600.00	\$0.00	\$0.00	\$0.00	\$41,600.00	\$0.00
D	1123-0799	13A / PEDRO MORENO Y ROMA	\$143,210.06	\$0.00	\$0.00	\$39,391.74	\$103,818.32	\$0.00
D	1123-0799-0003	RAMIREZ GUEVARA JOSE RAMON	\$8,048.05	\$0.00	\$0.00	\$0.00	\$8,048.05	\$0.00
D	1123-0799-0004	SINALOA CRUZ LEONEL	\$14,695.87	\$0.00	\$0.00	\$0.00	\$14,695.87	\$0.00
D	1123-0799-0008	OLEA GRANILLO SANDRA LUZ	\$14,695.87	\$0.00	\$0.00	\$0.00	\$14,695.87	\$0.00
D	1123-0799-0010	RAMOS CAMPOS BALTAZAR	\$9,697.00	\$0.00	\$0.00	\$0.00	\$9,697.00	\$0.00
D	1123-0799-0012	OLIVAS SOLIS REYES	\$14,695.87	\$0.00	\$0.00	\$0.00	\$14,695.87	\$0.00
D	1123-0799-0014	VILLALBA CAMACHO SILVIA	\$7,898.05	\$0.00	\$0.00	\$0.00	\$7,898.05	\$0.00
D	1123-0799-0015	OLIVAS GASCA DIANA	\$14,695.87	\$0.00	\$0.00	\$0.00	\$14,695.87	\$0.00
D	1123-0799-0017	GUEREQUE MENDOZA JESUS MANUEL/SANTIAGO	\$14,695.87	\$0.00	\$0.00	\$10,000.00	\$4,695.87	\$0.00
D	1123-0799-0018	GARAY CHAVEZ IRMA CECILIA	\$14,695.87	\$0.00	\$0.00	\$14,695.87	\$0.00	\$0.00
D	1123-0799-0021	CHAVEZ GONZALEZ LUIS ALFONSO/GENARO	\$14,695.87	\$0.00	\$0.00	\$14,695.87	\$0.00	\$0.00
D	1123-0799-0022	PEREZ SAENZ ALVA ARACELY	\$14,695.87	\$0.00	\$0.00	\$0.00	\$14,695.87	\$0.00
D	1123-0801	TEOTIHUACAN / 44A Y 46A	\$22,262.50	\$0.00	\$0.00	\$0.00	\$22,262.50	\$0.00
D	1123-0801-0010	NO REGISTRADO	\$22,262.50	\$0.00	\$0.00	\$0.00	\$22,262.50	\$0.00
D	1123-0803	PERIFERICO /GENARO CALDERON Y PARQUE URUETA	\$70,400.00	\$0.00	\$0.00	\$0.00	\$70,400.00	\$0.00
D	1123-0803-0001	CHAVARRIA BANDA ROSA MONCERRAT	\$6,800.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00
D	1123-0803-0002	RODRIGUEZ GONZALEZ MARIA ELENA	\$9,200.00	\$0.00	\$0.00	\$0.00	\$9,200.00	\$0.00
D	1123-0803-0003	VALENZUELA ALVAREZ EVANGELINA	\$22,950.00	\$0.00	\$0.00	\$0.00	\$22,950.00	\$0.00
D	1123-0803-0004	NAJERA CHACON SANTIAGO	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
D	1123-0803-0008	VAZQUEZ VAZQUEZ LEONOR	\$22,950.00	\$0.00	\$0.00	\$0.00	\$22,950.00	\$0.00
D	1123-0804	PERIFERICO /PARQUE URUETA Y PARQUE ALAMEDA	\$20,784.00	\$0.00	\$0.00	\$0.00	\$20,784.00	\$0.00
D	1123-0804-0002	BUSTILLOS GARCIA RAFAELA (154-06-22)	\$20,784.00	\$0.00	\$0.00	\$0.00	\$20,784.00	\$0.00
D	1123-0806	PEDRO MORENO / 13A Y 15A	\$28,875.00	\$0.00	\$0.00	\$0.00	\$28,875.00	\$0.00
D	1123-0806-0003	OLIVAS SOLIS REYES	\$28,875.00	\$0.00	\$0.00	\$0.00	\$28,875.00	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/nov./2024
02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0809	TEPEYAC / 40A Y 42A	\$136,887.35	\$0.00	\$0.00	\$0.00	\$136,887.35	\$0.00
D	1123-0809-0001	SOLIS CORDOVA PATRICIA	\$47,953.75	\$0.00	\$0.00	\$0.00	\$47,953.75	\$0.00
D	1123-0809-0004	CASTILLO BARAY OSCAR LUIS	\$49,803.75	\$0.00	\$0.00	\$0.00	\$49,803.75	\$0.00
D	1123-0809-0007	CASTILLO HERNANDEZ PATRICIO	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$0.00
D	1123-0809-0011	MANJARREZ FIERRO LUIS FERNANDO	\$14,079.85	\$0.00	\$0.00	\$0.00	\$14,079.85	\$0.00
D	1123-0809-0012	CARAVEO ANA MARIA	\$7,400.00	\$0.00	\$0.00	\$0.00	\$7,400.00	\$0.00
D	1123-0809-0014	MEDINA TREVIZO YOLANDA	\$13,950.00	\$0.00	\$0.00	\$0.00	\$13,950.00	\$0.00
D	1123-0810	FELIPE ANGELES/GENARO CALDERON Y PARQUE URUETA	\$17,925.00	\$0.00	\$0.00	\$0.00	\$17,925.00	\$0.00
D	1123-0810-0004	LOZANO URQUIDI JOSE MIGUEL	\$1,850.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$0.00
D	1123-0810-0007	BUSTILLOS GARCIA MARIA EVELVINA	\$16,075.00	\$0.00	\$0.00	\$0.00	\$16,075.00	\$0.00
D	1123-0811	FELIPE ANGELES/MARTIN CORDOVA Y GENARO CALDERON	\$67,612.50	\$0.00	\$0.00	\$0.00	\$67,612.50	\$0.00
D	1123-0811-0006	SANDOVAL PRIETO JACINTA	\$6,762.50	\$0.00	\$0.00	\$0.00	\$6,762.50	\$0.00
D	1123-0811-0007	CRUZ PALMA JOSEFINA	\$15,162.50	\$0.00	\$0.00	\$0.00	\$15,162.50	\$0.00
D	1123-0811-0008	MORALES VELAZQUEZ ELISA	\$16,162.50	\$0.00	\$0.00	\$0.00	\$16,162.50	\$0.00
D	1123-0811-0009	SANCHEZ PALACIOS ERNESTO	\$12,762.50	\$0.00	\$0.00	\$0.00	\$12,762.50	\$0.00
D	1123-0811-0016	VILLALBA VILLALBA DANIEL ARTURO	\$16,762.50	\$0.00	\$0.00	\$0.00	\$16,762.50	\$0.00
D	1123-0813	FAISANES / 50A Y 52A	\$71,695.32	\$0.00	\$0.00	\$0.00	\$71,695.32	\$0.00
D	1123-0813-0005	ALMA ELIA CANTUA OCHOA (161-58-6)	\$16,803.13	\$0.00	\$0.00	\$0.00	\$16,803.13	\$0.00
D	1123-0813-0013	NO REGISTRADO	\$22,337.50	\$0.00	\$0.00	\$0.00	\$22,337.50	\$0.00
D	1123-0813-0014	FONTES GONZALEZ MONSERRAT	\$24,204.69	\$0.00	\$0.00	\$0.00	\$24,204.69	\$0.00
D	1123-0813-0018	CARO VILLALOBOS ARACELY	\$8,350.00	\$0.00	\$0.00	\$0.00	\$8,350.00	\$0.00
D	1123-0815	24A. /GALEANA Y FRANCISCO I MADERO	\$26,975.00	\$0.00	\$0.00	\$0.00	\$26,975.00	\$0.00
D	1123-0815-0005	FERNANDEZ LEYVA EDUWIGES	\$23,275.00	\$0.00	\$0.00	\$0.00	\$23,275.00	\$0.00
D	1123-0815-0010	GUTIERREZ DE MENDOZA ADELA	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$0.00
D	1123-0816	VERACRUZ /12A Y 14A	\$23,394.38	\$0.00	\$0.00	\$0.00	\$23,394.38	\$0.00
D	1123-0816-0008	MEDINA RASCON ALFONSO	\$23,394.38	\$0.00	\$0.00	\$0.00	\$23,394.38	\$0.00
D	1123-0817	FAISANES / 52A Y 54A	\$30,500.00	\$0.00	\$0.00	\$0.00	\$30,500.00	\$0.00
D	1123-0817-0003	ORTEGA BENCOMO ROSA ESTHER	\$18,150.00	\$0.00	\$0.00	\$0.00	\$18,150.00	\$0.00
D	1123-0817-0005	CHAVEZ CASTILLO JAVIERA	\$12,350.00	\$0.00	\$0.00	\$0.00	\$12,350.00	\$0.00
D	1123-0818	PRIV. DE NIÑOS HEROES/MARIANO JIMENEZ Y PEDRO MORENO	\$63,956.25	\$0.00	\$0.00	\$12,800.00	\$51,156.25	\$0.00
D	1123-0818-0001	HERNANDEZ DE CERECERES FRANCISCA	\$17,106.25	\$0.00	\$0.00	\$0.00	\$17,106.25	\$0.00
D	1123-0818-0003	PORTILLO VDA. DE ANDUJO NIDIA ROSA	\$5,550.00	\$0.00	\$0.00	\$0.00	\$5,550.00	\$0.00
D	1123-0818-0005	HERMOSILLO DE LOYA MARIA ISELA	\$17,106.25	\$0.00	\$0.00	\$0.00	\$17,106.25	\$0.00
D	1123-0818-0006	CHAVIRA CASTILLO OLIVIA	\$24,193.75	\$0.00	\$0.00	\$12,800.00	\$11,393.75	\$0.00
D	1123-0819	FELIPE ANGELES/PARQUE URUETA Y P. ALAMEDA	\$30,493.13	\$0.00	\$0.00	\$0.00	\$30,493.13	\$0.00
D	1123-0819-0003	GALAVIZ PARRA MANUEL	\$25,245.00	\$0.00	\$0.00	\$0.00	\$25,245.00	\$0.00
D	1123-0819-0005	MUÑOZ ACEVEDO ARACELY Y EUNICE	\$5,248.13	\$0.00	\$0.00	\$0.00	\$5,248.13	\$0.00
D	1123-0820	PANFILO NATERA /GENARO CALDERON Y MARTIN CORDOVA	\$51,800.00	\$0.00	\$0.00	\$0.00	\$51,800.00	\$0.00
D	1123-0820-0003	MORALES RAUL	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$0.00
D	1123-0820-0005	VARELA GONZALEZ ZENAIIDA	\$12,375.00	\$0.00	\$0.00	\$0.00	\$12,375.00	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0820-0006	LOPEZ SALAZAR KARLA YADIRA	\$7,575.00	\$0.00	\$0.00	\$0.00	\$7,575.00	\$0.00
D	1123-0820-0009	CARBAJAL RASCON MARTINA YOLANDA	\$12,075.00	\$0.00	\$0.00	\$0.00	\$12,075.00	\$0.00
D	1123-0820-0010	RASCON ORDOÑEZ MARIA REYES	\$16,075.00	\$0.00	\$0.00	\$0.00	\$16,075.00	\$0.00
D	1123-0821	PRIV. LAS CHEPAS /PRESA CHICOASEN Y PRESA AMISTAD	\$18,595.25	\$0.00	\$0.00	\$0.00	\$18,595.25	\$0.00
D	1123-0821-0002	GUTIERREZ MANRIQUEZ PRISCILIANO	\$16,075.00	\$0.00	\$0.00	\$0.00	\$16,075.00	\$0.00
D	1123-0821-0003	TERRAZAS DE VEGA DIANA MERCED	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
D	1123-0821-0006	GARCIA CARO ISIDRO	\$1,820.25	\$0.00	\$0.00	\$0.00	\$1,820.25	\$0.00
D	1123-0822	20A/TAMAULIPAS Y VERACRUZ	\$119,629.00	\$0.00	\$0.00	\$0.00	\$119,629.00	\$0.00
D	1123-0822-0008	MORALES ZAMARRIPA JOSE Y COND	\$43,575.00	\$0.00	\$0.00	\$0.00	\$43,575.00	\$0.00
D	1123-0822-0009	TERRAZAS MUÑOZ JESUS ELIAS	\$43,575.00	\$0.00	\$0.00	\$0.00	\$43,575.00	\$0.00
D	1123-0822-0010	GARCIA CORNELIO BLANCA ESTELA Y COND	\$32,479.00	\$0.00	\$0.00	\$0.00	\$32,479.00	\$0.00
D	1123-0826	88A. /REPUBLICA DE VENEZUELA Y PROF ADAN QUEZADA	\$24,325.00	\$0.00	\$0.00	\$0.00	\$24,325.00	\$0.00
D	1123-0826-0002	SAUZAMEDA ANDANA BLANCA JANETH	\$24,325.00	\$0.00	\$0.00	\$0.00	\$24,325.00	\$0.00
D	1123-0827	HEROES DE REFORMA/MORELOS (2) E IGNACIO RAMIREZ	\$71,500.00	\$0.00	\$0.00	\$0.00	\$71,500.00	\$0.00
D	1123-0827-0002	REGALADO OLIVAS GLORIA ESTELA	\$35,750.00	\$0.00	\$0.00	\$0.00	\$35,750.00	\$0.00
D	1123-0827-0004	NUÑEZ TORRES LEOPOLDO	\$35,750.00	\$0.00	\$0.00	\$0.00	\$35,750.00	\$0.00
D	1123-0828	PROLONGACION VIALIDAD EJE CENTRAL	\$73,500.00	\$0.00	\$0.00	\$0.00	\$73,500.00	\$0.00
D	1123-0828-0002	RAYGOZA NEVAREZ RAFAEL	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00
D	1123-0828-0003	CARAVEO ARMENTA NORBERTO/BALTAZAR PALMA	\$37,500.00	\$0.00	\$0.00	\$0.00	\$37,500.00	\$0.00
D	1123-0832	CAMPECHE / 28A Y 30A	\$36,942.50	\$0.00	\$0.00	\$3,000.00	\$33,942.50	\$0.00
D	1123-0832-0001	JOSE GARCIA CARO /LUIS RAUL RODRIGUEZ (0017-0054-0017)	\$17,387.50	\$0.00	\$0.00	\$0.00	\$17,387.50	\$0.00
D	1123-0832-0002	JUAN MANUEL RAMIREZ MADRID (0017-0054-0008)	\$2,087.50	\$0.00	\$0.00	\$0.00	\$2,087.50	\$0.00
D	1123-0832-0005	JOSE ANTONIO QUEZADA QUEZADA (0017-0054-0006)	\$1,880.00	\$0.00	\$0.00	\$0.00	\$1,880.00	\$0.00
D	1123-0832-0010	ISRAEL LOZANO ORDUÑO (0014-0049-0013)	\$13,500.00	\$0.00	\$0.00	\$3,000.00	\$10,500.00	\$0.00
D	1123-0832-0013	JUAN MANUEL RAMIREZ OLIVAS (0017-0054-0019)	\$2,087.50	\$0.00	\$0.00	\$0.00	\$2,087.50	\$0.00
D	1123-0833	IGNACIO COMONFORT / GOMEZ FARIAS Y TERMINACION CALLE	\$101,312.50	\$0.00	\$0.00	\$900.00	\$100,412.50	\$0.00
D	1123-0833-0001	NICOLAS AREBALO PEREZ (0030-0096-0001)	\$9,400.00	\$0.00	\$0.00	\$900.00	\$8,500.00	\$0.00
D	1123-0833-0003	JOSE GARCIA SOTO (0030-0087-0001)	\$22,950.00	\$0.00	\$0.00	\$0.00	\$22,950.00	\$0.00
D	1123-0833-0009	LUZ ELENA BUSTILLOS MENDEZ (0030-0024-0002)	\$19,362.50	\$0.00	\$0.00	\$0.00	\$19,362.50	\$0.00
D	1123-0833-0011	MARIA DE LA LUZ PLACENCIA DE CHAVEZ (0030-0029-0015)	\$22,950.00	\$0.00	\$0.00	\$0.00	\$22,950.00	\$0.00
D	1123-0833-0015	SILVA MATA VDA. DE VARELA (0030-0029-0007)	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$0.00
D	1123-0833-0018	ANTONIA LOPEZ GUTIERREZ (0030-0029-0001)	\$22,950.00	\$0.00	\$0.00	\$0.00	\$22,950.00	\$0.00
D	1123-0835	PABLO GONZALEZ / SUCRE Y BENJAMIN HILL	\$39,780.00	\$0.00	\$0.00	\$1,600.00	\$38,180.00	\$0.00
D	1123-0835-0008	GILDARDO ARAGON JAQUEZ (0024-0024-0002)	\$24,087.50	\$0.00	\$0.00	\$0.00	\$24,087.50	\$0.00
D	1123-0835-0009	HEBERTO CHAPARRO CHAPARRO (0024-0024-0007)	\$15,687.50	\$0.00	\$0.00	\$1,600.00	\$14,087.50	\$0.00
D	1123-0835-0014	MARA IVETTE VARGAS HERNANDEZ (0024-0024-0014)	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00
D	1123-0836	PELICANOS / 54A Y 56A	\$28,637.74	\$0.00	\$0.00	\$2,100.00	\$26,537.74	\$0.00
D	1123-0836-0005	ALFREDO GONZALEZ DOZAL/MANUELA CALZADILLAS (0160-0044-0006)	\$5,481.25	\$0.00	\$0.00	\$0.00	\$5,481.25	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/nov./2024
02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0836-0006	JORGE LUIS RIVERA RUIZ (0160-0044-0007)	\$3,991.25	\$0.00	\$0.00	\$0.00	\$3,991.25	\$0.00
D	1123-0836-0007	EMILIO CARRASCO GONZALEZ (0160-0044-0008)	\$7,767.44	\$0.00	\$0.00	\$0.00	\$7,767.44	\$0.00
D	1123-0836-0008	MANUEL MORENO ORRANTIA (0160-0044-0009)	\$11,397.50	\$0.00	\$0.00	\$2,100.00	\$9,297.50	\$0.00
D	1123-0836-0013	JOSE LUIS RENTERIA GALAVIZ/ANGELICA DELGADO (0160-0045-0019)	\$0.30	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00
D	1123-0838	COYOACAN / 52A. Y 54A.	\$182,350.00	\$0.00	\$0.00	\$40,400.00	\$141,950.00	\$0.00
D	1123-0838-0002	LEONEL MENDOZA MARTINEZ (0187-0033-0014)	\$25,600.00	\$0.00	\$0.00	\$0.00	\$25,600.00	\$0.00
D	1123-0838-0006	UBALDO AGUILAR ACEVEDO (0187-0038-0008)	\$28,900.00	\$0.00	\$0.00	\$28,900.00	\$0.00	\$0.00
D	1123-0838-0007	VICTOR ARTURO BORUNDA CHAVEZ (0187-0038-0007)	\$15,800.00	\$0.00	\$0.00	\$2,500.00	\$13,300.00	\$0.00
D	1123-0838-0008	LUIS CARLOS GONZALEZ ESCARCEGA (0187-0038-0005)	\$9,600.00	\$0.00	\$0.00	\$4,000.00	\$5,600.00	\$0.00
D	1123-0838-0009	SAUL MIRAMONTES CHACON (0187-0038-0004)	\$13,100.00	\$0.00	\$0.00	\$3,500.00	\$9,600.00	\$0.00
D	1123-0838-0010	SURISADAI CHAIREZ MOLINA/ELIZABETH FRIAS (0187-0033-0011)	\$32,500.00	\$0.00	\$0.00	\$0.00	\$32,500.00	\$0.00
D	1123-0838-0012	GILDARDO RASCON ROMO (0187-0033-0012)	\$33,100.00	\$0.00	\$0.00	\$0.00	\$33,100.00	\$0.00
D	1123-0838-0018	ANA LUISA ORNELAS GUTIERREZ (0188-0033-0019)	\$18,100.00	\$0.00	\$0.00	\$0.00	\$18,100.00	\$0.00
D	1123-0838-0019	MARIA ANGELICA ROMO MEDRANO/JOSE ROMO (0188-0038-0001)	\$5,650.00	\$0.00	\$0.00	\$1,500.00	\$4,150.00	\$0.00
D	1123-0839	JESUS GARCIA / 37A. Y 39A.	\$67,870.00	\$0.00	\$0.00	\$6,170.00	\$61,700.00	\$0.00
D	1123-0839-0003	MAYRA MENDOZA ESTRADA (0012-0005-0007)	\$6,170.00	\$0.00	\$0.00	\$6,170.00	\$0.00	\$0.00
D	1123-0839-0004	FRANCISCO BUENDIA MEDELLIN (0012-0005-0017)	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00
D	1123-0839-0013	FRANCISCO LUIS SAYTO OLIVAS (0012-0016-0109)	\$33,700.00	\$0.00	\$0.00	\$0.00	\$33,700.00	\$0.00
D	1123-0840	PRESA DE LAS CHEPAS / P. CHICOASEN Y P. LA AMISTAD	\$228,555.00	\$0.00	\$0.00	\$0.00	\$228,555.00	\$0.00
D	1123-0840-0003	ROSA MARIA GONZALEZ MATA (0121-0008-0029)	\$26,150.00	\$0.00	\$0.00	\$0.00	\$26,150.00	\$0.00
D	1123-0840-0005	FLOR ITULIA GONZALEZ MATA (0121-0008-0031)	\$19,290.00	\$0.00	\$0.00	\$0.00	\$19,290.00	\$0.00
D	1123-0840-0006	HUMBERTO LEDESMA SOLANO (0121-0007-0002)	\$62,647.50	\$0.00	\$0.00	\$0.00	\$62,647.50	\$0.00
D	1123-0840-0008	ISRAEL RIVAS FLORES (0121-0007-0003)	\$43,267.50	\$0.00	\$0.00	\$0.00	\$43,267.50	\$0.00
D	1123-0840-0009	MARIA MENDOZA LOZANO (0121-0008-0019)	\$77,200.00	\$0.00	\$0.00	\$0.00	\$77,200.00	\$0.00
D	1123-0841	TEXCOCO / 52A. Y 54A.	\$71,700.00	\$0.00	\$0.00	\$0.00	\$71,700.00	\$0.00
D	1123-0841-0006	BRENDA MADRID CHAVEZ (0187-0008-0008)	\$13,900.00	\$0.00	\$0.00	\$0.00	\$13,900.00	\$0.00
D	1123-0841-0008	NO REGISTRADO (0187-0008-0004)	\$28,900.00	\$0.00	\$0.00	\$0.00	\$28,900.00	\$0.00
D	1123-0841-0009	NO REGISTRADO (0188-0008-0002)	\$28,900.00	\$0.00	\$0.00	\$0.00	\$28,900.00	\$0.00
D	1123-0842	MAPLES / CALZADA TASCATES Y LOS PINOS	\$97,292.00	\$0.00	\$0.00	\$20,262.50	\$77,029.50	\$0.00
D	1123-0842-0001	RENE ALVARADO PEREGRINO (0028-0034-0001)	\$14,504.50	\$0.00	\$0.00	\$0.00	\$14,504.50	\$0.00
D	1123-0842-0008	ALICIA LOPEZ DE FERNANDEZ (0028-0034-0004)	\$20,262.50	\$0.00	\$0.00	\$20,262.50	\$0.00	\$0.00
D	1123-0842-0009	MA. DE LOURDES ORTEGA PEREZ (0028-0034-0005)	\$31,262.50	\$0.00	\$0.00	\$0.00	\$31,262.50	\$0.00
D	1123-0842-0013	DAVID DOMINGUEZ DURAN (0028-0032-0009)	\$31,262.50	\$0.00	\$0.00	\$0.00	\$31,262.50	\$0.00
D	1123-0843	JOSE DE SAN MARTIN / 5 DE FEBRERO Y 21 DE MARZO	\$108,625.00	\$0.00	\$0.00	\$18,250.00	\$90,375.00	\$0.00
D	1123-0843-0001	ALMA ROSA CHAVEZ OROZCO (0009-0024-0021)	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00
D	1123-0843-0003	ALAN JAZZIEL GONZALEZ MURILLO (0009-0024-0020)	\$5,550.00	\$0.00	\$0.00	\$5,550.00	\$0.00	\$0.00
D	1123-0843-0004	MYRNA LUZ PRIETO CHAVEZ (0009-0017-0002)	\$75,300.00	\$0.00	\$0.00	\$9,000.00	\$66,300.00	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0843-0008	MARIO RIVAS OZAETA/ALMA JOSEFINA GONZALEZ GOMEZ (0009-0024-0011)	\$24,075.00	\$0.00	\$0.00	\$0.00	\$24,075.00	\$0.00
D	1123-0844	GAVIOTAS / 56A. Y 58A.	\$149,588.50	\$0.00	\$0.00	\$0.00	\$149,588.50	\$0.00
D	1123-0844-0005	CONSUELO GONZALEZ GONZALEZ (0160-0254-0003)	\$27,150.00	\$0.00	\$0.00	\$0.00	\$27,150.00	\$0.00
D	1123-0844-0007	NANCY LUZ HARRIS GAMEZ (0160-0254-0002)	\$12,038.50	\$0.00	\$0.00	\$0.00	\$12,038.50	\$0.00
D	1123-0844-0009	ARCENIA GUTIERREZ DE HERNANDEZ (0190-0011-0001)	\$16,300.00	\$0.00	\$0.00	\$0.00	\$16,300.00	\$0.00
D	1123-0844-0010	ARCENIA GUTIERREZ DE HERNANDEZ (0190-0010-0004)	\$16,300.00	\$0.00	\$0.00	\$0.00	\$16,300.00	\$0.00
D	1123-0844-0011	ARCENIA GUTIERREZ DE HERNANDEZ (0190-0010-0006)	\$12,600.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00
D	1123-0844-0013	ARCENIA GUTIERREZ DE HERNANDEZ (0190-0011-0003)	\$16,300.00	\$0.00	\$0.00	\$0.00	\$16,300.00	\$0.00
D	1123-0844-0014	ARCENIA GUTIERREZ DE HERNANDEZ (0190-0011-0005)	\$16,300.00	\$0.00	\$0.00	\$0.00	\$16,300.00	\$0.00
D	1123-0844-0015	ARCENIA GUTIERREZ DE HERNANDEZ (0190-0010-0002)	\$16,300.00	\$0.00	\$0.00	\$0.00	\$16,300.00	\$0.00
D	1123-0844-0016	ARCENIA GUTIERREZ DE HERNANDEZ (0190-0010-0008)	\$16,300.00	\$0.00	\$0.00	\$0.00	\$16,300.00	\$0.00
D	1123-0845	COYOACAN / 40A. Y 42A.	\$84,567.53	\$0.00	\$0.00	\$0.00	\$84,567.53	\$0.00
D	1123-0845-0002	ENRIQUE ENRIQUEZ DE ANDA (0167-0001-0002)	\$40,555.00	\$0.00	\$0.00	\$0.00	\$40,555.00	\$0.00
D	1123-0845-0009	JESUS DARIO RODRIGUEZ ORTIZ (0167-0002-0018)	\$44,012.50	\$0.00	\$0.00	\$0.00	\$44,012.50	\$0.00
D	1123-0845-0012	MANUELA TOMASA LOZANO S / JOSE UBER GUADERRAMA 167-002-011	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1123-0846	64A. / TENOCHTITLAN Y XOCHIMILCO	\$141,124.00	\$0.00	\$0.00	\$2,500.00	\$138,624.00	\$0.00
D	1123-0846-0001	PABLO CRUZ MONTAÑO CHAVEZ (0174-0020-0002)	\$12,220.00	\$0.00	\$0.00	\$1,250.00	\$10,970.00	\$0.00
D	1123-0846-0002	PABLO CRUZ MONTAÑO CHAVEZ (0174-0020-0004)	\$9,675.00	\$0.00	\$0.00	\$1,250.00	\$8,425.00	\$0.00
D	1123-0846-0003	ANICETO CARREON OLAYO (0174-0020-0006)	\$9,425.00	\$0.00	\$0.00	\$0.00	\$9,425.00	\$0.00
D	1123-0846-0004	SAMUEL ARCINIEGA DE LA CERDA (0174-0020-0008)	\$17,325.00	\$0.00	\$0.00	\$0.00	\$17,325.00	\$0.00
D	1123-0846-0006	FERNANDO SIMENTAL RASCON (0174-0020-0012)	\$15,625.00	\$0.00	\$0.00	\$0.00	\$15,625.00	\$0.00
D	1123-0846-0007	JESUS LAURO PORTILLO CADERECHA (0174-0020-0014)	\$16,425.00	\$0.00	\$0.00	\$0.00	\$16,425.00	\$0.00
D	1123-0846-0008	JOSE LUIS CASTILLO BUSTILLOS (0174-0020-0016)	\$18,925.00	\$0.00	\$0.00	\$0.00	\$18,925.00	\$0.00
D	1123-0846-0009	RICARDO OBED ORDOÑEZ VELAZCO (0174-0020-0018)	\$18,925.00	\$0.00	\$0.00	\$0.00	\$18,925.00	\$0.00
D	1123-0846-0014	LUIS MIRANDA DELGADO (0174-0020-0028)	\$22,579.00	\$0.00	\$0.00	\$0.00	\$22,579.00	\$0.00
D	1123-0847	TENOCHTITLAN /60A. 1/2 Y BLVD. JORGE CASTILLO CABRERA	\$154,900.00	\$0.00	\$0.00	\$9,800.00	\$145,100.00	\$0.00
D	1123-0847-0003	RAFAEL MANRIQUEZ CASTILLO (0181-0001-0001)	\$112,800.00	\$0.00	\$0.00	\$9,800.00	\$103,000.00	\$0.00
D	1123-0847-0007	JUAN CARLOS RANGEL RUIZ (0193-0076-0008)	\$23,300.00	\$0.00	\$0.00	\$0.00	\$23,300.00	\$0.00
D	1123-0847-0010	IVAN GOMEZ VARELA (0193-0076-0002)	\$18,800.00	\$0.00	\$0.00	\$0.00	\$18,800.00	\$0.00
D	1123-0848	36A. / MOCTEZUMA Y AZTLAN	\$9,500.00	\$0.00	\$0.00	\$4,000.00	\$5,500.00	\$0.00
D	1123-0848-0003	ROSARIO LOYA BUSTILLOS (0166-0166-0010)	\$9,500.00	\$0.00	\$0.00	\$4,000.00	\$5,500.00	\$0.00
D	1123-0849	2 DE ABRIL / JOSE DE SAN MARTIN E IGNACIO ZARAGOZA	\$130,537.75	\$0.00	\$0.00	\$55,050.00	\$75,487.75	\$0.00
D	1123-0849-0002	LUIS CARLOS GONZALEZ PEREZ Y COND (0009-0012-0006)	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25	\$0.00
D	1123-0849-0003	ARMANDO GONZALEZ CANO (0009-0012-0009)	\$55,050.00	\$0.00	\$0.00	\$55,050.00	\$0.00	\$0.00
D	1123-0849-0004	DANIEL TORRES VALVERDE (0009-0011-0010)	\$20,437.50	\$0.00	\$0.00	\$0.00	\$20,437.50	\$0.00
D	1123-0849-0006	ARTURO VARGAS PEREZ (0009-0011-0002)	\$55,050.00	\$0.00	\$0.00	\$0.00	\$55,050.00	\$0.00
D	1123-0850	GAVIOTAS / 52A. Y 54A.	\$126,615.46	\$0.00	\$0.00	\$8,325.00	\$118,290.46	\$0.00
D	1123-0850-0002	ANGEL CORONA LOPEZ (0160-0046-0003)	\$18,137.50	\$0.00	\$0.00	\$400.00	\$17,737.50	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0850-0004	JUAN FRANCISCO LEYVA BACA (0160-0046-0005)	\$22,862.50	\$0.00	\$0.00	\$900.00	\$21,962.50	\$0.00
D	1123-0850-0011	PALMA VELETA VDA. DE ROJO (0160-0047-0001)	\$24,725.00	\$0.00	\$0.00	\$0.00	\$24,725.00	\$0.00
D	1123-0850-0012	GUADALUPE ALMEIDA CRUZ (0160-0047-0020)	\$5,025.00	\$0.00	\$0.00	\$5,025.00	\$0.00	\$0.00
D	1123-0850-0013	ESTELA VALENZUELA ROMERO (0160-0047-0019)	\$23,137.50	\$0.00	\$0.00	\$0.00	\$23,137.50	\$0.00
D	1123-0850-0014	JESUS MANUEL PORTILLO OCHOA (0160-0047-0018)	\$2,027.96	\$0.00	\$0.00	\$0.00	\$2,027.96	\$0.00
D	1123-0850-0018	RAUL LEDEZMA GONZALEZ (0160-0047-0014)	\$11,650.00	\$0.00	\$0.00	\$2,000.00	\$9,650.00	\$0.00
D	1123-0850-0020	JUAN MANUEL FERNANDEZ VAZQUEZ (0160-0047-0012)	\$19,050.00	\$0.00	\$0.00	\$0.00	\$19,050.00	\$0.00
D	1123-0851	PANFILO NATERA / GENARO CALDERON Y PARQUE URUETA	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1123-0851-0002	ALICIA VAZQUEZ JULIMEZ (0048-0011-0005)	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1123-0852	FRANCISCO SARABIA / PABLO SIDAR Y PRESA TORTOLAS	\$178,010.50	\$0.00	\$0.00	\$0.00	\$178,010.50	\$0.00
D	1123-0852-0002	RIGOBERTO GONZALEZ MACIAS (0505-0030-0002)	\$11,415.60	\$0.00	\$0.00	\$0.00	\$11,415.60	\$0.00
D	1123-0852-0003	RIGOBERTO GONZALEZ MACIAS (0505-0030-0010)	\$7,497.90	\$0.00	\$0.00	\$0.00	\$7,497.90	\$0.00
D	1123-0852-0004	ALFONSO FLORES HERRERA/MARTHA ROSA FLORES (0505-0030-0003)	\$22,761.00	\$0.00	\$0.00	\$0.00	\$22,761.00	\$0.00
D	1123-0852-0006	DOLORES MIRANDA VIUDA DE TREVIZO (0505-0045-0001)	\$51,536.00	\$0.00	\$0.00	\$0.00	\$51,536.00	\$0.00
D	1123-0852-0007	RIGOBERTO GONZALEZ MACIAS (0505-0045-0015)	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00
D	1123-0852-0009	MANUEL JESUS PARRA QUEZADA (0505-0045-0013)	\$44,782.00	\$0.00	\$0.00	\$0.00	\$44,782.00	\$0.00
D	1123-0852-0010	RAMON RAMOS CHACON (0505-0030-0009)	\$14,018.00	\$0.00	\$0.00	\$0.00	\$14,018.00	\$0.00
D	1123-0853	IGNACIO ZARAGOZA / 5 DE FEBRERO Y 1 DE	\$68,480.00	\$0.00	\$0.00	\$0.00	\$68,480.00	\$0.00
D	1123-0853-0006	VICTOR HUGO RAMIREZ MURILLO	\$42,800.00	\$0.00	\$0.00	\$0.00	\$42,800.00	\$0.00
D	1123-0853-0007	LIZETH ELIZABETH VARGAS VALENZUELA	\$25,680.00	\$0.00	\$0.00	\$0.00	\$25,680.00	\$0.00
D	1123-0854	TEXCOCO / 50A. Y 52A.	\$102,820.00	\$0.00	\$1,850.00	\$66,300.00	\$38,370.00	\$0.00
D	1123-0854-0007	REYES HERNANDEZ VARELA (0188-2-19)	\$55,950.00	\$0.00	\$1,850.00	\$57,800.00	\$0.00	\$0.00
D	1123-0854-0011	ANA ELVIRA FERNANDEZ ANAYA (188-9-16)	\$12,000.00	\$0.00	\$0.00	\$3,000.00	\$9,000.00	\$0.00
D	1123-0854-0012	ANA ELVIRA FERNANDEZ ANAYA	\$10,000.00	\$0.00	\$0.00	\$3,000.00	\$7,000.00	\$0.00
D	1123-0854-0019	JORGE ALBERTO ENRIQUEZ MARQUEZ	\$18,820.00	\$0.00	\$0.00	\$0.00	\$18,820.00	\$0.00
D	1123-0854-0022	ALMA LILIA PAREDES VARELA (188-9-7)	\$6,050.00	\$0.00	\$0.00	\$2,500.00	\$3,550.00	\$0.00
D	1123-0855	PROF. MAURILIO AVITA/T. BORUNDA Y JUAN	\$172,047.25	\$0.00	\$0.00	\$3,500.00	\$168,547.25	\$0.00
D	1123-0855-0006	RICARDO ANTELMO RODRIGUEZ	\$10,512.50	\$0.00	\$0.00	\$3,500.00	\$7,012.50	\$0.00
D	1123-0855-0007	SONIA GUADALUPE DOMINGUEZ MARTINEZ	\$18,035.25	\$0.00	\$0.00	\$0.00	\$18,035.25	\$0.00
D	1123-0855-0008	MANUEL ROGELIO YAPOR GONZALEZ	\$11,890.00	\$0.00	\$0.00	\$0.00	\$11,890.00	\$0.00
D	1123-0855-0009	AIDA TRUJILLO SALAS (0144-0202-0007)	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$0.00
D	1123-0855-0010	KARLA ALEJANDRA CORONA MALDONADO	\$48,129.50	\$0.00	\$0.00	\$0.00	\$48,129.50	\$0.00
D	1123-0855-0011	GENARO BRINGAS TORRES	\$48,113.75	\$0.00	\$0.00	\$0.00	\$48,113.75	\$0.00
D	1123-0855-0012	CLAUDIA CHAVEZ GAMBOA (0144-0201-0008)	\$31,666.25	\$0.00	\$0.00	\$0.00	\$31,666.25	\$0.00
D	1123-0857	CARDENALES /JORGE CASTILLO CABRERA	\$55,312.50	\$0.00	\$0.00	\$0.00	\$55,312.50	\$0.00
D	1123-0857-0003	ENRIQUE ALVAREZ TERRAZAS	\$55,312.50	\$0.00	\$0.00	\$0.00	\$55,312.50	\$0.00
D	1123-0858	JESUS GARCIA / 39A. Y 41A.	\$84,050.00	\$0.00	\$0.00	\$4,587.50	\$79,462.50	\$0.00
D	1123-0858-0001	PEDRO QUIÑONEZ DEOSÉS	\$26,050.00	\$0.00	\$0.00	\$3,000.00	\$23,050.00	\$0.00
D	1123-0858-0004	JORGE ALBERTO MOLINA MANRIQUEZ	\$24,900.00	\$0.00	\$0.00	\$0.00	\$24,900.00	\$0.00
D	1123-0858-0005	ISMAEL MOLINA VELIZ (0012-0017-0001)	\$31,200.00	\$0.00	\$0.00	\$500.00	\$30,700.00	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0858-0009	JAVIER GRAJEDA BELKOTOSKY	\$1,900.00	\$0.00	\$0.00	\$1,087.50	\$812.50	\$0.00
D	1123-0859	39A. / LIBERTAD E INDEPENDENCIA	\$108,130.00	\$0.00	\$0.00	\$0.00	\$108,130.00	\$0.00
D	1123-0859-0003	ELISEO ALBERTO HERNANDEZ (0012-0023-0004)	\$16,793.75	\$0.00	\$0.00	\$0.00	\$16,793.75	\$0.00
D	1123-0859-0007	ELSA ALICIA ACOSTA DE CHAVEZ	\$91,336.25	\$0.00	\$0.00	\$0.00	\$91,336.25	\$0.00
D	1123-0860	GAVIOTAS / 54A. Y 56A.	\$60,857.50	\$0.00	\$0.00	\$1,252.50	\$59,605.00	\$0.00
D	1123-0860-0002	MA. CONCEPCION JASSO TARANGO	\$14,642.50	\$0.00	\$0.00	\$0.00	\$14,642.50	\$0.00
D	1123-0860-0013	ARMANDO GONZALEZ ESTRADA	\$16,137.50	\$0.00	\$0.00	\$0.00	\$16,137.50	\$0.00
D	1123-0860-0015	JESUS ADRIAN MORALES LOPEZ/ALMA ROSA	\$4,300.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$0.00
D	1123-0860-0019	MARIA ISELA GONZALEZ RIOS	\$1,252.50	\$0.00	\$0.00	\$1,252.50	\$0.00	\$0.00
D	1123-0860-0020	MARIO ALBERTO LUCERO FERNANDEZ	\$24,525.00	\$0.00	\$0.00	\$0.00	\$24,525.00	\$0.00
D	1123-0861	4A. 1/2 ENTRE PUEBLA Y CERRO	\$32,272.00	\$0.00	\$0.00	\$0.00	\$32,272.00	\$0.00
D	1123-0861-0001	CARLOS GARCIA RODRIGUEZ	\$8,502.00	\$0.00	\$0.00	\$0.00	\$8,502.00	\$0.00
D	1123-0861-0005	MARIA PALMIRA TORRES AGUERO	\$12,300.00	\$0.00	\$0.00	\$0.00	\$12,300.00	\$0.00
D	1123-0861-0010	KAREN ALEJANDRA GONZALEZ PONCE DE LEON	\$11,470.00	\$0.00	\$0.00	\$0.00	\$11,470.00	\$0.00
D	1123-0862	CARDENALES / 64A. Y 66A.	\$21,490.00	\$0.00	\$0.00	\$4,000.00	\$17,490.00	\$0.00
D	1123-0862-0005	ARNULFO TREVIZO MENDOZA (184-7-9)	\$10,940.00	\$0.00	\$0.00	\$2,000.00	\$8,940.00	\$0.00
D	1123-0862-0006	ARNULFO TREVIZO MENDOZA (184-7-8)	\$10,550.00	\$0.00	\$0.00	\$2,000.00	\$8,550.00	\$0.00
D	1123-0863	37A. 1/2 PVDA. JESUS GARCIA 2 / 37A. Y 39A.	\$13,300.00	\$0.00	\$0.00	\$0.00	\$13,300.00	\$0.00
D	1123-0863-0005	FRANCISCO LUIS SAYTO OLIVAS	\$13,300.00	\$0.00	\$0.00	\$0.00	\$13,300.00	\$0.00
D	1123-0864	XOCHIMILCO / 42A. Y 44A.	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00
D	1123-0864-0002	JOSE LUIS SANCHEZ MORALES	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00
D	1123-0866	XOCHIMILCO ENTRE 58A. Y 60A. 1/2	\$99,655.00	\$0.00	\$0.00	\$6,650.00	\$93,005.00	\$0.00
D	1123-0866-0001	GUADALUPE MALDONADO ROJO/MIRSA MALDONADO ROJO (0172-0005-0018)	\$12,950.00	\$0.00	\$0.00	\$1,800.00	\$11,150.00	\$0.00
D	1123-0866-0003	MARTHA OLIVIA RIVAS LOZANO (0172-0004-0009)	\$15,550.00	\$0.00	\$0.00	\$300.00	\$15,250.00	\$0.00
D	1123-0866-0004	FACUNDO BARRAZA CHAVEZ (0172-0005-0002)	\$19,650.00	\$0.00	\$0.00	\$0.00	\$19,650.00	\$0.00
D	1123-0866-0006	ROGELIO RODRIGUEZ PEREZ (0172-0005-0008)	\$1,950.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00
D	1123-0866-0016	FRANCISCA CALVARIO (0181-0012-0007)	\$18,075.00	\$0.00	\$0.00	\$0.00	\$18,075.00	\$0.00
D	1123-0866-0017	MANUELA NORIS SAENZ (0181-0012-0005)	\$15,580.00	\$0.00	\$0.00	\$0.00	\$15,580.00	\$0.00
D	1123-0866-0020	MACLOVIA HEREDIA CERA (0172-0004-0001)	\$10,250.00	\$0.00	\$0.00	\$1,600.00	\$8,650.00	\$0.00
D	1123-0866-0021	ALMA GLORIA GONZALEZ VALOIS (0172-0004-0003)	\$4,650.00	\$0.00	\$0.00	\$0.00	\$4,650.00	\$0.00
D	1123-0866-0025	JOSEFINA LOYA HERNANDEZ (0172-0004-0011)	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
D	1123-0867	JOSE DE SAN MARTIN ENTRE 21 DE MARZO Y 2 DE ABRIL	\$55,170.00	\$0.00	\$0.00	\$0.00	\$55,170.00	\$0.00
D	1123-0867-0006	MANUEL DAVID ARANDA MIRANDA (0009-0023-0002)	\$55,170.00	\$0.00	\$0.00	\$0.00	\$55,170.00	\$0.00
D	1123-0869	36A. ENTRE COYOACAN Y MOCTEZUMA	\$17,600.00	\$0.00	\$0.00	\$0.00	\$17,600.00	\$0.00
D	1123-0869-0005	SONIA YURIDIA ORTEGA VAZQUEZ (0166-0161-0018)	\$17,600.00	\$0.00	\$0.00	\$0.00	\$17,600.00	\$0.00
D	1123-0870	LAGUNA DE TEJARANO ENTRE PRES VILLITAS Y PRESA SIDAR	\$107,973.25	\$0.00	\$0.00	\$0.00	\$107,973.25	\$0.00
D	1123-0870-0006	ARNOLDO MARTINEZ RASCON (0066-0008-0005)	\$32,074.50	\$0.00	\$0.00	\$0.00	\$32,074.50	\$0.00
D	1123-0870-0014	ALEJANDRO CHACON HERNANDEZ (0066-0001-0005)	\$32,151.50	\$0.00	\$0.00	\$0.00	\$32,151.50	\$0.00
D	1123-0870-0015	IGNACIO GUERRERO GONZALEZ (0066-0010-0024)	\$32,151.50	\$0.00	\$0.00	\$0.00	\$32,151.50	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0870-0016	ALMA IVEETH BARBA DOMINGUEZ (0066-0010-0022)	\$11,595.75	\$0.00	\$0.00	\$0.00	\$11,595.75	\$0.00
D	1123-0871	CHAPULTEPEC ENTRE 44A. Y 46A.	\$108,039.75	\$0.00	\$0.00	\$2,500.00	\$105,539.75	\$0.00
D	1123-0871-0001	ARNOLDO DELGADO GARCIA/ARNOLDO DELGADO TORRES (0185-0013-0014)	\$23,766.25	\$0.00	\$0.00	\$2,500.00	\$21,266.25	\$0.00
D	1123-0871-0009	ABIGAEAL ZAMARRON RODRIGUEZ (0185-0013-0010)	\$38,261.25	\$0.00	\$0.00	\$0.00	\$38,261.25	\$0.00
D	1123-0871-0011	NOE PEREZ AVITIA (0185-0014-0020)	\$39,662.25	\$0.00	\$0.00	\$0.00	\$39,662.25	\$0.00
D	1123-0871-0016	CRISTINA TENA CANO (0185-0014-0015)	\$6,350.00	\$0.00	\$0.00	\$0.00	\$6,350.00	\$0.00
D	1123-0872	ACACIAS ENTRE ALHELI Y CLAVELES	\$202,175.00	\$0.00	\$0.00	\$32,775.00	\$169,400.00	\$0.00
D	1123-0872-0001	H. AYUNTAMIENTO DE CUAUHTEMOC (0029-0024-0001)	\$169,400.00	\$0.00	\$0.00	\$0.00	\$169,400.00	\$0.00
D	1123-0872-0003	RAMON GARCIA MORALES (0029-0015-0018)	\$32,775.00	\$0.00	\$0.00	\$32,775.00	\$0.00	\$0.00
D	1123-0873	ALHELI ENTRE ACACIAS Y ORQUIDIAS	\$203,925.00	\$0.00	\$0.00	\$0.00	\$203,925.00	\$0.00
D	1123-0873-0007	AYUNTAMIENTO DE CUAUHTEMOC	\$131,587.50	\$0.00	\$0.00	\$0.00	\$131,587.50	\$0.00
D	1123-0873-0008	ESTADO LIBRE Y SOBERANO DE CHIHUAHUA	\$72,337.50	\$0.00	\$0.00	\$0.00	\$72,337.50	\$0.00
D	1123-0874	PRIVADA DE 39A. ENTRE JESUS GARCIA Y LIBERTAD	\$64,950.00	\$0.00	\$0.00	\$0.00	\$64,950.00	\$0.00
D	1123-0874-0004	CARLOS LUIS ARREDONDO (0012-0017-0010)	\$28,800.00	\$0.00	\$0.00	\$0.00	\$28,800.00	\$0.00
D	1123-0874-0010	SOLIDA ADMINISTRADORA DE PORTAFOLIOS (0012-0017-0005)	\$36,150.00	\$0.00	\$0.00	\$0.00	\$36,150.00	\$0.00
D	1123-0875	COLIMA ENTRE AGUSTIN MELGAR Y 3A.	\$101,300.00	\$0.00	\$0.00	\$400.00	\$100,900.00	\$0.00
D	1123-0875-0006	MIRNA ROCHA OROZCO (0016-0030-0007)	\$44,900.00	\$0.00	\$0.00	\$400.00	\$44,500.00	\$0.00
D	1123-0875-0011	ESPERANZA CHACON VENZOR (0016-0031-0011)	\$56,400.00	\$0.00	\$0.00	\$0.00	\$56,400.00	\$0.00
D	1123-0876	OTILIO MONTAÑO ENTRE MARTIN CORDOVA Y GENARO CALDERON	\$89,500.00	\$0.00	\$0.00	\$0.00	\$89,500.00	\$0.00
D	1123-0876-0014	MIRIAM BLANCA MANRIQUEZ (0048-0040-0015)	\$17,900.00	\$0.00	\$0.00	\$0.00	\$17,900.00	\$0.00
D	1123-0876-0015	LUCILA MORALES FLORES (0048-0040-0011)	\$17,900.00	\$0.00	\$0.00	\$0.00	\$17,900.00	\$0.00
D	1123-0876-0016	RAFAELA MORENO NUÑEZ (0048-0040-0009)	\$17,900.00	\$0.00	\$0.00	\$0.00	\$17,900.00	\$0.00
D	1123-0876-0019	LUZ ELENA VARGAS ROMERO (0048-0041-0014)	\$17,900.00	\$0.00	\$0.00	\$0.00	\$17,900.00	\$0.00
D	1123-0876-0020	CLARA FRIAS ZARATE (0048-0041-0012)	\$17,900.00	\$0.00	\$0.00	\$0.00	\$17,900.00	\$0.00
D	1123-0877	3A. ENTRE VERACRUZ Y TABASCO	\$43,450.00	\$0.00	\$0.00	\$9,550.00	\$33,900.00	\$0.00
D	1123-0877-0001	MARIA DEL ARMEN HERNANDEZ DE RASCON (0016-0005-0008)	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
D	1123-0877-0006	VALENTIN LOYA PEREZ (0016-0006-0001)	\$22,050.00	\$0.00	\$0.00	\$2,450.00	\$19,600.00	\$0.00
D	1123-0877-0010	ALICIA HERNANDEZ DE ESPARZA (0016-0005-0007)	\$16,400.00	\$0.00	\$0.00	\$2,100.00	\$14,300.00	\$0.00
D	1123-0878	MANZANAS ENTRE CIRUELAS Y FRESAS	\$66,861.75	\$0.00	\$0.00	\$26,237.50	\$40,624.25	\$0.00
D	1123-0878-0009	MARIA LUISA ORTIZ DOMINGUEZ (0168-0034-0009)	\$22,540.75	\$0.00	\$0.00	\$0.00	\$22,540.75	\$0.00
D	1123-0878-0014	VERONICA CHACON MAJALCA (0168-0035-0022)	\$20,437.50	\$0.00	\$0.00	\$20,437.50	\$0.00	\$0.00
D	1123-0878-0015	AURORA DE JESUS TERRAZAS PLATA (0168-0034-0012)	\$13,637.50	\$0.00	\$0.00	\$1,300.00	\$12,337.50	\$0.00
D	1123-0878-0016	ARTURO MUÑOZ MARRUFO (0168-0034-0011)	\$10,246.00	\$0.00	\$0.00	\$4,500.00	\$5,746.00	\$0.00
D	1123-0879	TOLTECAS / 40A. Y 42A.	\$163,977.50	\$0.00	\$0.00	\$5,500.00	\$158,477.50	\$0.00
D	1123-0879-0014	CONSUELO PROVENCIO FERNANDEZ (0167-0089-0007)	\$25,652.50	\$0.00	\$0.00	\$0.00	\$25,652.50	\$0.00
D	1123-0879-0015	LUZ ESPINOZA RAMOS (0167-0089-0009)	\$16,500.00	\$0.00	\$0.00	\$2,500.00	\$14,000.00	\$0.00
D	1123-0879-0016	OLIVIA FLORES RENTERIA (0167-0089-0012)	\$48,525.00	\$0.00	\$0.00	\$3,000.00	\$45,525.00	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0879-0018	JOSE ALFREDO SOTELO MENDIVIL (0167-0103-0029)	\$19,300.00	\$0.00	\$0.00	\$0.00	\$19,300.00	\$0.00
D	1123-0879-0019	CECILIA CASTILLO GRAJEDA (0167-0103-0030)	\$19,300.00	\$0.00	\$0.00	\$0.00	\$19,300.00	\$0.00
D	1123-0879-0020	JULIAN ARTURO CARAVEO RUIZ (0167-0103-0034)	\$19,300.00	\$0.00	\$0.00	\$0.00	\$19,300.00	\$0.00
D	1123-0879-0021	FRANCISCO OBED MONTES CASTILLO (0167-0103-0019)	\$15,400.00	\$0.00	\$0.00	\$0.00	\$15,400.00	\$0.00
D	1123-0880	CHAPULTEPEC ENTRE 50 Y 52	\$200,960.00	\$0.00	\$0.00	\$0.00	\$200,960.00	\$0.00
D	1123-0880-0007	RUBEN ROSARIO OCHOA NUÑEZ (0188-0009-0014)	\$18,820.00	\$0.00	\$0.00	\$0.00	\$18,820.00	\$0.00
D	1123-0880-0008	RUBEN ROSARIO OCHOA NUÑEZ (0188-0009-0013)	\$18,820.00	\$0.00	\$0.00	\$0.00	\$18,820.00	\$0.00
D	1123-0880-0010	RUBEN ROSARIO OCHOA NUÑEZ (0188-0009-0012)	\$18,820.00	\$0.00	\$0.00	\$0.00	\$18,820.00	\$0.00
D	1123-0880-0014	IGNACIO LEON VARELA ORTEGA (0188-0012-0006)	\$28,900.00	\$0.00	\$0.00	\$0.00	\$28,900.00	\$0.00
D	1123-0880-0016	FLOR DENISSE GONZALEZ MORENO (0188-0012-0011)	\$28,900.00	\$0.00	\$0.00	\$0.00	\$28,900.00	\$0.00
D	1123-0880-0017	OSCAR MUÑOZ CEPEDA (0191-0009-0021)	\$28,900.00	\$0.00	\$0.00	\$0.00	\$28,900.00	\$0.00
D	1123-0880-0018	JESUS CHAVE MARIONI (0188-0009-0019)	\$28,900.00	\$0.00	\$0.00	\$0.00	\$28,900.00	\$0.00
D	1123-0880-0020	SIN REGISTRO/OSCAR MUÑOZ CEPEDA (0191-0009-0022)	\$28,900.00	\$0.00	\$0.00	\$0.00	\$28,900.00	\$0.00
D	1123-0881	62A. ENTRE CARDENALES Y CISNES	\$101,566.00	\$0.00	\$0.00	\$1,000.00	\$100,566.00	\$0.00
D	1123-0881-0001	SIN REGISTRO / JOEL GONZALEZ	\$45,976.00	\$0.00	\$0.00	\$1,000.00	\$44,976.00	\$0.00
D	1123-0881-0003	EDUARDO NEVAREZ GARCIA (0183-0016-0001)	\$55,590.00	\$0.00	\$0.00	\$0.00	\$55,590.00	\$0.00
D	1123-0883	LIBERTAD ENTRE 39A. Y 41A.	\$59,527.50	\$0.00	\$0.00	\$4,565.00	\$54,962.50	\$0.00
D	1123-0883-0003	SOCIEDAD ADMINISTRADORA DE PORTAFOLIOS (0012-0017-0019)	\$54,962.50	\$0.00	\$0.00	\$0.00	\$54,962.50	\$0.00
D	1123-0883-0006	MARIA DEL CARMEN QUINTANA (0012-0022-0002)	\$4,565.00	\$0.00	\$0.00	\$4,565.00	\$0.00	\$0.00
D	1123-0884	JOAQUIN AMARO ENTRE 67A Y JUAN G. CABRAL	\$86,992.50	\$0.00	\$0.00	\$4,000.00	\$82,992.50	\$0.00
D	1123-0884-0004	EDNY PRIETO SAENZ (0024-0006-0007)	\$24,242.50	\$0.00	\$0.00	\$4,000.00	\$20,242.50	\$0.00
D	1123-0884-0008	SIN REGISTRO (0024-0005-S/N)	\$29,100.00	\$0.00	\$0.00	\$0.00	\$29,100.00	\$0.00
D	1123-0884-0011	JESUS MARIA CORDERO RAMIREZ (0024-0005-0014)	\$33,650.00	\$0.00	\$0.00	\$0.00	\$33,650.00	\$0.00
D	1123-0885	PIPILA ENTRE CALZ. CUAUHTEMOC Y 45	\$40,887.50	\$0.00	\$0.00	\$0.00	\$40,887.50	\$0.00
D	1123-0885-0006	MAGDALENA AVITIA QUINTANA (0013-0076-0002)	\$40,887.50	\$0.00	\$0.00	\$0.00	\$40,887.50	\$0.00
D	1123-0887	BENJAMIN HILL/EMILIANO ZAPATA Y PABLO GONZALEZ	\$125,120.00	\$0.00	\$0.00	\$16,000.00	\$109,120.00	\$0.00
D	1123-0887-0005	EMILIO MIRAMONTES SOLANO (0024-0023-0007)	\$37,770.00	\$0.00	\$0.00	\$3,500.00	\$34,270.00	\$0.00
D	1123-0887-0006	LUIS ALBERTO MORAN IBARRA (0024-0018-0014)	\$12,650.00	\$0.00	\$0.00	\$3,500.00	\$9,150.00	\$0.00
D	1123-0887-0007	YOLANDA RAQUEL FLORES CARRILLO (0024-0018-0015)	\$16,550.00	\$0.00	\$0.00	\$0.00	\$16,550.00	\$0.00
D	1123-0887-0008	BERNARDO FLORES SILVA (0024-0018-0016)	\$18,050.00	\$0.00	\$0.00	\$9,000.00	\$9,050.00	\$0.00
D	1123-0887-0009	MARIA MAGDALENA CANTU RUIZ (0024-0018-0006)	\$19,050.00	\$0.00	\$0.00	\$0.00	\$19,050.00	\$0.00
D	1123-0887-0010	ANTONIA GUADERRAMA AGUILAR (0024-0018-0017)	\$21,050.00	\$0.00	\$0.00	\$0.00	\$21,050.00	\$0.00
D	1123-0891	ACACIAS ENTRE ALHELI Y SIMON BOLIVAR	\$91,751.00	\$0.00	\$0.00	\$4,500.00	\$87,251.00	\$0.00
D	1123-0891-0001	IRASEMA GONZALEZ SALAIS (0029-0016-0018)	\$7,465.00	\$0.00	\$0.00	\$0.00	\$7,465.00	\$0.00
D	1123-0891-0008	JUAN CARLOS SILVA	\$18,338.50	\$0.00	\$0.00	\$0.00	\$18,338.50	\$0.00
D	1123-0891-0009	SAMUEL RUIZ ZAMARRON (0029-0014-0002)	\$14,597.50	\$0.00	\$0.00	\$4,500.00	\$10,097.50	\$0.00
D	1123-0891-0010	MARISELA ALMANZA DE PAYAN (0029-0016-0016)	\$18,575.00	\$0.00	\$0.00	\$0.00	\$18,575.00	\$0.00
D	1123-0891-0015	SONIA IVONE NEVAREZ PEREZ (0029-0016-0020)	\$32,775.00	\$0.00	\$0.00	\$0.00	\$32,775.00	\$0.00
D	1123-0893	92 ENTRE AGUILAS Y COLIBRI	\$150,835.00	\$0.00	\$0.00	\$5,800.00	\$145,035.00	\$0.00
D	1123-0893-0001	NOEL VILLEGAS BUSTILLOS (0178-0026-0001)	\$12,485.00	\$0.00	\$0.00	\$4,000.00	\$8,485.00	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0893-0019	BERTHA DOMINGUEZ Q./JESUS ANTONIO ARAGONEZ (0178-0026-0025)	\$4,650.00	\$0.00	\$0.00	\$0.00	\$4,650.00	\$0.00
D	1123-0893-0020	MARIA ISABEL ROJO GONZALEZ (0178-0026-0019)	\$19,650.00	\$0.00	\$0.00	\$0.00	\$19,650.00	\$0.00
D	1123-0893-0021	LAURA ORTIZ CHAVEZ	\$12,150.00	\$0.00	\$0.00	\$0.00	\$12,150.00	\$0.00
D	1123-0893-0022	JOSE ERNESTO MORALES MARTINEZ (0178-0026-0007)	\$15,850.00	\$0.00	\$0.00	\$1,000.00	\$14,850.00	\$0.00
D	1123-0893-0023	ALFONSO PONE CALZADILLAS (0178-0026-0005)	\$19,650.00	\$0.00	\$0.00	\$0.00	\$19,650.00	\$0.00
D	1123-0893-0024	MANUEL MARTINEZ RAMOS (0178-0023-0020)	\$15,650.00	\$0.00	\$0.00	\$0.00	\$15,650.00	\$0.00
D	1123-0893-0025	YOLANDA MARQUEZ CHAVEZ (0178-0023-0018)	\$12,450.00	\$0.00	\$0.00	\$800.00	\$11,650.00	\$0.00
D	1123-0893-0026	FELIPE DE JESUS LEGARDA GARCIA (0178-0023-0014)	\$19,650.00	\$0.00	\$0.00	\$0.00	\$19,650.00	\$0.00
D	1123-0893-0029	GUILLERMO PRIMERO GUTIERREZ (0178-0023-0004)	\$18,650.00	\$0.00	\$0.00	\$0.00	\$18,650.00	\$0.00
D	1123-0894	58 1/2 ENTRE CHAPULTEPEC Y TEXCOCO	\$22,720.00	\$0.00	\$0.00	\$0.00	\$22,720.00	\$0.00
D	1123-0894-0011	GLORIA MALDONADO CASTRO (0172-0030-0001)	\$22,720.00	\$0.00	\$0.00	\$0.00	\$22,720.00	\$0.00
D	1123-0895	PASCUAL OROZCO ENTRE PERIFERICO Y PLAN DE AYALA	\$46,023.00	\$0.00	\$0.00	\$700.00	\$45,323.00	\$0.00
D	1123-0895-0003	CARMEN LINARES QUEZADA	\$880.00	\$0.00	\$0.00	\$0.00	\$880.00	\$0.00
D	1123-0895-0011	GRISelda CARDONA MARQUEZ	\$16,150.00	\$0.00	\$0.00	\$0.00	\$16,150.00	\$0.00
D	1123-0895-0018	NORMA ESTHER MARQUEZ MORENO (0060-0024-0004)	\$9,450.00	\$0.00	\$0.00	\$0.00	\$9,450.00	\$0.00
D	1123-0895-0019	SOCORRO ALICIA MAJALCA ARREOLA (0060-0024-0005)	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
D	1123-0895-0023	MARIA ROCIO PAEZ TORRES (0060-0024-0009)	\$793.00	\$0.00	\$0.00	\$0.00	\$793.00	\$0.00
D	1123-0895-0026	MARIA DE JESUS PEREZ RUBIO (0060-0024-0012)	\$17,950.00	\$0.00	\$0.00	\$700.00	\$17,250.00	\$0.00
D	1123-0896	COLIBRI ENTRE 56 Y 58	\$84,850.00	\$0.00	\$0.00	\$0.00	\$84,850.00	\$0.00
D	1123-0896-0016	DELFINO RODELAS ALVARADO (0162-0013-0007)	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00
D	1123-0896-0017	ADAN ARMENTA RODRIGUEZ (0182-0147-0008)	\$57,850.00	\$0.00	\$0.00	\$0.00	\$57,850.00	\$0.00
D	1123-0897	JOAQUIN AMARO ENTRE M. DE CANANEA E INDUSTRIAS Y M. HERRERA	\$56,232.50	\$0.00	\$0.00	\$0.00	\$56,232.50	\$0.00
D	1123-0897-0004	MARAI DE JESUS BURROLA MENDOZA (0063-0010-0011)	\$9,300.00	\$0.00	\$0.00	\$0.00	\$9,300.00	\$0.00
D	1123-0897-0014	DORA ALMA DANIEL TREJO (0063-0006-0014)	\$9,977.50	\$0.00	\$0.00	\$0.00	\$9,977.50	\$0.00
D	1123-0897-0015	CECILIA CARMONA PINTOR (0063-0006-0015)	\$18,477.50	\$0.00	\$0.00	\$0.00	\$18,477.50	\$0.00
D	1123-0897-0019	MARIA GUADALUPE GONZALEZ GONZALEZ (0063-0010-0010)	\$18,477.50	\$0.00	\$0.00	\$0.00	\$18,477.50	\$0.00
D	1123-0898	JOAQUIN AMARO ENTRE INDUSTRIAS/ M HERRERA Y 67	\$83,233.50	\$0.00	\$0.00	\$0.00	\$83,233.50	\$0.00
D	1123-0898-0006	JOSE ALFREDO ORNELAS BURCIAGA	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1123-0898-0017	NICOLAS ANTONIO GASPAS TORRES (0063-0005-0019)	\$15,777.50	\$0.00	\$0.00	\$0.00	\$15,777.50	\$0.00
D	1123-0898-0020	IVANNE OLIVAS GRAJEDA	\$18,477.50	\$0.00	\$0.00	\$0.00	\$18,477.50	\$0.00
D	1123-0898-0022	ABELARDO RUBEN VILLALON TREVIZO	\$30,500.00	\$0.00	\$0.00	\$0.00	\$30,500.00	\$0.00
D	1123-0898-0023	LUIS ARTURO GUTIERREZ ROJO	\$18,477.50	\$0.00	\$0.00	\$0.00	\$18,477.50	\$0.00
D	1123-0899	TENOCHTITLAN ENTRE 60A Y 60A 1/2	\$73,673.35	\$0.00	\$0.00	\$0.00	\$73,673.35	\$0.00
D	1123-0899-0001	GOBIERNO DEL ESTADO (0172-0001-0002)	\$73,672.50	\$0.00	\$0.00	\$0.00	\$73,672.50	\$0.00
D	1123-0899-0013	DAVID ARTURO AUDE HERNANDEZ	\$0.85	\$0.00	\$0.00	\$0.00	\$0.85	\$0.00
D	1123-0900	TENOCHTITLAN ENTRE 32 Y 34	\$147,849.00	\$0.00	\$0.00	\$2,000.00	\$145,849.00	\$0.00
D	1123-0900-0004	ARIEL CEPEDA ARAGONEZ (0166-0200-0010)	\$9,156.00	\$0.00	\$0.00	\$0.00	\$9,156.00	\$0.00
D	1123-0900-0008	JUAN ANTONIO LOYA PEREZ (0166-0198-0000)	-\$300.00	\$0.00	\$0.00	\$0.00	-\$300.00	\$0.00
D	1123-0900-0010	ARACELI MOLINAR NOLASCO (0166-0198-0014)	\$22,354.00	\$0.00	\$0.00	\$0.00	\$22,354.00	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/nov./2024
02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0900-0011	ERIK FERNANDEZ MIRAMONTES (0166-0200-0012)	\$21,654.00	\$0.00	\$0.00	\$1,700.00	\$19,954.00	\$0.00
D	1123-0900-0012	JESUS MANUEL ORTEGA CELIZ	\$26,359.00	\$0.00	\$0.00	\$0.00	\$26,359.00	\$0.00
D	1123-0900-0014	JAIME RAMIREZ PEREZ	\$27,310.00	\$0.00	\$0.00	\$0.00	\$27,310.00	\$0.00
D	1123-0900-0015	EUSEBIO CASTILLO VILLEGAS	\$16,956.00	\$0.00	\$0.00	\$0.00	\$16,956.00	\$0.00
D	1123-0900-0016	VICTOR RIOS ORDOÑEZ	\$24,360.00	\$0.00	\$0.00	\$300.00	\$24,060.00	\$0.00
D	1123-0901	COLIBRI ENTRE 60A (58A) O 62A (60A)	\$127,532.00	\$0.00	\$0.00	\$12,564.00	\$114,968.00	\$0.00
D	1123-0901-0004	MANUEL MARTINEZ GARCIA (0183-0016-0007)	\$2,088.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00
D	1123-0901-0009	DOLORES A. ORTEGA HDEZ/JOSE LUIS SEPULVEDA (0183-0016-0009)	\$4,532.00	\$0.00	\$0.00	\$4,532.00	\$0.00	\$0.00
D	1123-0901-0010	CARLOS RENE ORDOÑEZ GUTIERREZ (0183-0015-0022)	\$45,400.00	\$0.00	\$0.00	\$0.00	\$45,400.00	\$0.00
D	1123-0901-0014	JAVIER SANDOVAL NAJERA (0183-0016-0011)	\$8,140.00	\$0.00	\$0.00	\$0.00	\$8,140.00	\$0.00
D	1123-0901-0015	JOSE UBER GUADERRAMA ORDOÑEZ	\$9,300.00	\$0.00	\$0.00	\$3,500.00	\$5,800.00	\$0.00
D	1123-0901-0016	DOLORES A. ORTEGA HDEZ/JOSE LUIS SEPULVEDA (0183-0016-0008)	\$4,532.00	\$0.00	\$0.00	\$4,532.00	\$0.00	\$0.00
D	1123-0901-0017	EDUARDO NEVAREZ GARCIA (0183-0016-0001)	\$53,540.00	\$0.00	\$0.00	\$0.00	\$53,540.00	\$0.00
D	1123-0902	CHIAPAS ENTRE 3A Y 5A	\$191,250.00	\$0.00	\$0.00	\$15,000.00	\$176,250.00	\$0.00
D	1123-0902-0003	MARIA SOCORRO VELAZQUE SANCHEZ (0016-0017-0011)	\$21,400.00	\$0.00	\$0.00	\$0.00	\$21,400.00	\$0.00
D	1123-0902-0004	SHUEY SHEB CUEVAS WONG (0016-0020-0018)	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$0.00
D	1123-0902-0005	IRMA VENZOR CRUZ (0016-0017-0005)	\$7,400.00	\$0.00	\$0.00	\$0.00	\$7,400.00	\$0.00
D	1123-0902-0007	AMELIA ARMAS DURAN (0016-0017-0020)	\$11,800.00	\$0.00	\$0.00	\$0.00	\$11,800.00	\$0.00
D	1123-0902-0008	JOHAN MARTNS FROESEN (0016-0017-0016)	\$45,950.00	\$0.00	\$0.00	\$6,000.00	\$39,950.00	\$0.00
D	1123-0902-0009	ALFREDO OLIVAS BERNAL (0016-0020-0017)	\$9,200.00	\$0.00	\$0.00	\$2,500.00	\$6,700.00	\$0.00
D	1123-0902-0010	FELIX GARCIA (0016-0020-0002)	\$47,400.00	\$0.00	\$0.00	\$1,500.00	\$45,900.00	\$0.00
D	1123-0902-0011	GUADALUPE LECHUGA DE ESTRADA (0016-0020-0007)	\$44,400.00	\$0.00	\$0.00	\$5,000.00	\$39,400.00	\$0.00
D	1123-0904	EXPROPIACION PETROLERA ENTRE F. CARRILLO P. Y PERIFERICO	\$284,090.50	\$0.00	\$1,000.00	\$12,650.00	\$272,440.50	\$0.00
D	1123-0904-0016	ROSA OCHOA DOMINGUEZ (0050-0006-0015)	\$11,600.00	\$0.00	\$0.00	\$2,900.00	\$8,700.00	\$0.00
D	1123-0904-0019	JOSE DOLORES CHACON (0050-0005-0002)	\$20,980.00	\$0.00	\$0.00	\$0.00	\$20,980.00	\$0.00
D	1123-0904-0020	GUADALUPE COSS MANRIQUEZ (0050-0005-0004)	\$17,900.00	\$0.00	\$0.00	\$0.00	\$17,900.00	\$0.00
D	1123-0904-0021	GUADALUPE COSS MANRIQUEZ (0050-0005-0006)	\$17,900.00	\$0.00	\$0.00	\$0.00	\$17,900.00	\$0.00
D	1123-0904-0023	GUADALUPE FIGUEROA MENDOZA (0050-0005-0012)	\$17,900.00	\$0.00	\$0.00	\$0.00	\$17,900.00	\$0.00
D	1123-0904-0024	JESUS ERNESTO BUSTILLOS MORENO (0050-0005-0014)	\$9,700.00	\$0.00	\$0.00	\$4,700.00	\$5,000.00	\$0.00
D	1123-0904-0025	MONSERRAT CERVANTES ESCUDERO (0050-0005-0018)	\$12,400.00	\$0.00	\$0.00	\$0.00	\$12,400.00	\$0.00
D	1123-0904-0026	JOSE LOYA HERNANDEZ (0050-0005-0022)	-\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
D	1123-0904-0027	MARIA LUISA SANCHEZ CEBALLOS (0050-0005-0026)	\$17,900.00	\$0.00	\$0.00	\$0.00	\$17,900.00	\$0.00
D	1123-0904-0028	MARTHA LETICIA MONGE RIVERA (0050-0005-0030)	\$15,530.50	\$0.00	\$0.00	\$0.00	\$15,530.50	\$0.00
D	1123-0904-0029	JORGE RODRIGUEZ/RAQUEL JASSO VALDEZ (0050-0005-0038)	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00
D	1123-0904-0030	JOSE BALTAZAR GRANADOS (0050-0006-0001)	\$23,780.00	\$0.00	\$0.00	\$0.00	\$23,780.00	\$0.00
D	1123-0904-0031	LUZ GRACIELA NUÑEZ AGUIRRE (0050-0006-0007)	\$17,690.00	\$0.00	\$0.00	\$0.00	\$17,690.00	\$0.00
D	1123-0904-0033	RUBEN OLIVAS GARCIA (0050-0006-0019)	\$12,900.00	\$0.00	\$0.00	\$0.00	\$12,900.00	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/nov./2024
02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0904-0034	SERGIO CAYETANO MACIAS CHAVEZ (0050-0006-0021)	\$17,900.00	\$0.00	\$0.00	\$0.00	\$17,900.00	\$0.00
D	1123-0904-0035	RITA MONGE CORDERO (0050-0006-0025)	\$14,150.00	\$0.00	\$0.00	\$950.00	\$13,200.00	\$0.00
D	1123-0904-0037	OFELIA PEREZ GUTIERREZ (0050-0006-0033)	\$15,700.00	\$0.00	\$0.00	\$700.00	\$15,000.00	\$0.00
D	1123-0904-0038	MANUEL DE JESUS DUARTE GOMEZ (0050-0006-0035)	\$17,200.00	\$0.00	\$0.00	\$0.00	\$17,200.00	\$0.00
D	1123-0904-0040	FIDEL DUARTE GOMEZ (0050-0006-0039)	\$20,560.00	\$0.00	\$0.00	\$0.00	\$20,560.00	\$0.00
D	1123-0905	TUCANES ENTRE 56 Y 58	\$205,196.00	\$0.00	\$0.00	\$2,500.00	\$202,696.00	\$0.00
D	1123-0905-0008	SARAH IIVETTE GONZALEZ OÑATE (0182-0010-0007)	\$33,040.00	\$0.00	\$0.00	\$0.00	\$33,040.00	\$0.00
D	1123-0905-0011	JAVIER CALZADILLAS DOMINGUEZ (0161-0155-0001)	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00
D	1123-0905-0012	NO REGISTRADO / FEDERICO RODRIGUEZ GUTIERREZ (0161-0155-0003)	\$8,768.00	\$0.00	\$0.00	\$0.00	\$8,768.00	\$0.00
D	1123-0905-0013	FEDERICO RODRIGUEZ GUTIERREZ (0161-0155-0004)	\$17,988.00	\$0.00	\$0.00	\$0.00	\$17,988.00	\$0.00
D	1123-0905-0014	NO REGISTRADO/HUMBERTO DEDEZMA AGUIÑ (0182-0009-0012)	\$19,100.00	\$0.00	\$0.00	\$1,000.00	\$18,100.00	\$0.00
D	1123-0905-0015	CESAR MANJARREZ BANDA/HUMBERTO LEDEZMA (0182-0009-0011)	\$20,100.00	\$0.00	\$0.00	\$1,500.00	\$18,600.00	\$0.00
D	1123-0905-0016	RICARDO CHAPARRO VILLA (0161-0156-0006)	\$14,600.00	\$0.00	\$0.00	\$0.00	\$14,600.00	\$0.00
D	1123-0905-0017	GUILLERMINA ESPINO VILLA (0161-0156-0005)	\$25,600.00	\$0.00	\$0.00	\$0.00	\$25,600.00	\$0.00
D	1123-0905-0018	NO REGISTRO (0182-0010-0006)	\$18,400.00	\$0.00	\$0.00	\$0.00	\$18,400.00	\$0.00
D	1123-0905-0019	MARIO GENARO MEDINA CHAVEZ (0182-0010-0003)	\$25,600.00	\$0.00	\$0.00	\$0.00	\$25,600.00	\$0.00
D	1123-0906	MARIANO JIMENEZ/2 DE ABRIL Y 21 DE MARZO	\$108,800.00	\$0.00	\$0.00	\$0.00	\$108,800.00	\$0.00
D	1123-0906-0006	CARLOS CANO SOSA (0009-0035-0006)	\$58,400.00	\$0.00	\$0.00	\$0.00	\$58,400.00	\$0.00
D	1123-0906-0007	MANUEL DOLORES VAZQUEZ MARQUEZ (0009-0042-0009)	\$50,400.00	\$0.00	\$0.00	\$0.00	\$50,400.00	\$0.00
D	1123-0907	38A ENTRE TOLTECAS Y RIO FLORIDO	\$49,256.00	\$0.00	\$0.00	\$22,000.00	\$27,256.00	\$0.00
D	1123-0907-0006	CORONADO PARRA MIRELES (0166-0087-0010)	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00
D	1123-0907-0007	ARNOLDO MARTINEZ RASCON (0166-0087-0007)	\$27,256.00	\$0.00	\$0.00	\$0.00	\$27,256.00	\$0.00
D	1123-0908	42A ENTRE CISNES Y CARDENALES	\$48,898.00	\$0.00	\$0.00	\$2,700.00	\$46,198.00	\$0.00
D	1123-0908-0002	RITA ARMIDA QUEZADA ANTILLON (0163-0102-0001)	\$3,332.00	\$0.00	\$0.00	\$1,800.00	\$1,532.00	\$0.00
D	1123-0908-0004	JAIME MIGUEL GONZALEZ ESTRADA (0167-0103-0016)	\$7,160.00	\$0.00	\$0.00	\$0.00	\$7,160.00	\$0.00
D	1123-0908-0006	CAYETANO ARMANDO RIOS RODRIGUEZ (0167-0103-0002)	\$8,710.00	\$0.00	\$0.00	\$900.00	\$7,810.00	\$0.00
D	1123-0908-0007	JOSE LUIS LUNA CHAVEZ (0163-0107-0001)	-\$4.00	\$0.00	\$0.00	\$0.00	-\$4.00	\$0.00
D	1123-0908-0010	JESUS MARIA NAJERA SAUSAMEDA (0167-0103-0007)	\$13,600.00	\$0.00	\$0.00	\$0.00	\$13,600.00	\$0.00
D	1123-0908-0011	MARITZA FRANCISCA CAMPOS MONTES (0167-0103-0006)	\$16,100.00	\$0.00	\$0.00	\$0.00	\$16,100.00	\$0.00
D	1123-0909	40A ENTRE TEXCOCO Y TENOCHTITLAN	\$32,436.00	\$0.00	\$0.00	\$5,000.00	\$27,436.00	\$0.00
D	1123-0909-0004	CLARA AYDE GONZALEZ (0167-0203-0009)	\$32,436.00	\$0.00	\$0.00	\$5,000.00	\$27,436.00	\$0.00
D	1123-0910	HUMBERTO DAVILA ENTRE CENTAURO DEL NORTE	\$61,946.50	\$0.00	\$0.00	\$0.00	\$61,946.50	\$0.00
D	1123-0910-0002	ERIC AVELINO GONZALEZ BALLESTEROS (0046-0102-0002)	\$18,600.00	\$0.00	\$0.00	\$0.00	\$18,600.00	\$0.00
D	1123-0910-0003	JOSE FRANCISCO ANDUJO GRAJEDA (0046-0102-0022)	\$10,147.50	\$0.00	\$0.00	\$0.00	\$10,147.50	\$0.00
D	1123-0910-0004	LUIS ALBERTO HERNANDEZ HOLGUIN (0046-0103-0101)	\$26,400.00	\$0.00	\$0.00	\$0.00	\$26,400.00	\$0.00
D	1123-0910-0005	LUIS ALBERTO HERNANDEZ HOLGUIN (0046-0103-0103)	\$6,799.00	\$0.00	\$0.00	\$0.00	\$6,799.00	\$0.00
D	1123-0911	PLAN DE SAN LUIS/GENARO CALDERON Y PARQUE URUETA	\$2,875.00	\$0.00	\$0.00	\$2,875.00	\$0.00	\$0.00
D	1123-0911-0007	JESUS DAVID RIVERA MOLINA (0048-0016-0003)	\$2,875.00	\$0.00	\$0.00	\$2,875.00	\$0.00	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0912	32A ENTRE TEXCOCO Y TERMINACION DE CALLE	\$206,713.81	\$0.00	\$0.00	\$0.00	\$206,713.81	\$0.00
D	1123-0912-0002	ARACELY MOLINAR NOLASCO (0166-0198-0014)	\$43,488.20	\$0.00	\$0.00	\$0.00	\$43,488.20	\$0.00
D	1123-0912-0006	FRANCISCO JAVALERA LUNA (0166-0200-0021)	\$266.67	\$0.00	\$0.00	\$0.00	\$266.67	\$0.00
D	1123-0912-0007	FRANCISCO JAVALERA LUNA (0166-0001-0003)	\$8,417.40	\$0.00	\$0.00	\$0.00	\$8,417.40	\$0.00
D	1123-0912-0009	FRANCISCO JAVALERA LUNA (0166-0001-0009)	\$1,916.67	\$0.00	\$0.00	\$0.00	\$1,916.67	\$0.00
D	1123-0912-0010	RODRIGO ESPINOZA LAGANA (0166-0198-0018)	\$17,750.00	\$0.00	\$0.00	\$0.00	\$17,750.00	\$0.00
D	1123-0912-0011	JESUS MANUEL ORTEGA CELIZ (0166-0200-0014)	\$57,971.20	\$0.00	\$0.00	\$0.00	\$57,971.20	\$0.00
D	1123-0912-0012	VALERIA MARTINEZ MARTINEZ (0166-0001-0006)	\$46,822.00	\$0.00	\$0.00	\$0.00	\$46,822.00	\$0.00
D	1123-0912-0013	FERNANDO LEON LEGARDA (0166-0001-0007)	\$30,081.67	\$0.00	\$0.00	\$0.00	\$30,081.67	\$0.00
D	1123-0913	PELICANOS ENTRE 52A Y 54A	\$173,940.00	\$0.00	\$0.00	\$3,815.00	\$170,125.00	\$0.00
D	1123-0913-0003	ARMIDA FERNANDEZ DE LUCERO (0160-0043-0003)	\$6,981.25	\$0.00	\$0.00	\$900.00	\$6,081.25	\$0.00
D	1123-0913-0008	MARIA DEL REFUGIO LOPEZ DE FIERRO (0160-0043-0004)	\$14,415.00	\$0.00	\$0.00	\$2,915.00	\$11,500.00	\$0.00
D	1123-0913-0009	FRANCISCO JAVIER VILLALBA CORONA (0160-0046-0019)	\$13,715.00	\$0.00	\$0.00	\$0.00	\$13,715.00	\$0.00
D	1123-0913-0011	ELODIA MERAZ DE POLANCO (0160-0043-0002)	\$22,993.75	\$0.00	\$0.00	\$0.00	\$22,993.75	\$0.00
D	1123-0913-0014	FRANCISCO JOSE PERLA AMADO (0160-0043-0007)	\$23,387.50	\$0.00	\$0.00	\$0.00	\$23,387.50	\$0.00
D	1123-0913-0015	RIGOBERTO GUTIERREZ MORALES (0160-0043-0008)	\$22,757.50	\$0.00	\$0.00	\$0.00	\$22,757.50	\$0.00
D	1123-0913-0017	JUAN ALEJANDRO DICK COSS (0160-0046-0001)	\$22,915.00	\$0.00	\$0.00	\$0.00	\$22,915.00	\$0.00
D	1123-0913-0019	BRAULIA SOTO DE LUGO (0160-0046-0013)	\$22,600.00	\$0.00	\$0.00	\$0.00	\$22,600.00	\$0.00
D	1123-0913-0020	GEORGINA CORONADO ECHEVERRIA (0160-0046-0012)	\$24,175.00	\$0.00	\$0.00	\$0.00	\$24,175.00	\$0.00
D	1123-0914	MACLOVIO HERRERA ENTRE JUAN G. CABRAL Y CERCO	\$114,180.00	\$0.00	\$0.00	\$7,000.00	\$107,180.00	\$0.00
D	1123-0914-0008	MARTHA DOMINGUEZ BATISTA (0024-0004-0013)	\$11,580.00	\$0.00	\$0.00	\$0.00	\$11,580.00	\$0.00
D	1123-0914-0012	MARIA TERESA NAVARRO (0024-0004-0017)	\$34,600.00	\$0.00	\$0.00	\$0.00	\$34,600.00	\$0.00
D	1123-0914-0014	BLANCA ESTELA NAVARRO PIMENTEL	\$19,300.00	\$0.00	\$0.00	\$0.00	\$19,300.00	\$0.00
D	1123-0914-0015	RODOLFO RODRIGUEZ ROMERO	\$34,600.00	\$0.00	\$0.00	\$0.00	\$34,600.00	\$0.00
D	1123-0914-0016	ROSA ESTHER RODRIGUEZ TURRUBIATE	\$14,100.00	\$0.00	\$0.00	\$7,000.00	\$7,100.00	\$0.00
D	1123-0915	CISNES ENTRE 42A Y 44A	\$39,747.40	\$0.00	\$0.00	\$0.00	\$39,747.40	\$0.00
D	1123-0915-0002	HERMELINDA GONZALEZ DE MARTINEZ	\$25,983.40	\$0.00	\$0.00	\$0.00	\$25,983.40	\$0.00
D	1123-0915-0006	DIANA LIZBETH QUEZADA PARRA	\$13,764.00	\$0.00	\$0.00	\$0.00	\$13,764.00	\$0.00
D	1123-0916	CAMPECHE ENTRE DOLORES DE CUILTY Y 8A.	\$121,200.00	\$0.00	\$0.00	\$23,000.00	\$98,200.00	\$0.00
D	1123-0916-0007	ARNOLDO CABRERA TRUJILLO	\$19,500.00	\$0.00	\$0.00	\$15,000.00	\$4,500.00	\$0.00
D	1123-0916-0008	HECTOR MANUEL MUÑOZ GANDARA	\$3,900.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00
D	1123-0916-0009	KARINA GARCIA TORRES (17-38-6)	\$15,000.00	\$0.00	\$0.00	\$4,000.00	\$11,000.00	\$0.00
D	1123-0916-0010	EFRAIN MENDOZA CHAVEZ (17-65-2)	\$54,000.00	\$0.00	\$0.00	\$4,000.00	\$50,000.00	\$0.00
D	1123-0916-0011	ANGEL MORENO QUEZADA	\$14,400.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$0.00
D	1123-0916-0012	JESUS MANUEL QUEZADA PEREZ	\$14,400.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$0.00
D	1123-0917	AZTLAN ENTRE 48A Y 50A	\$180,270.00	\$0.00	\$0.00	\$0.00	\$180,270.00	\$0.00
D	1123-0917-0005	LUCERITO IDALY GUERRA ORTIZ (0191-0020-0017)	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
D	1123-0917-0007	FRANCISCO CAMARENA OLIVAS (0191-0021-0002)	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
D	1123-0917-0008	JESUS MANUEL SANDOVAL NAJERA (0191-0021-0005)	\$29,100.00	\$0.00	\$0.00	\$0.00	\$29,100.00	\$0.00
D	1123-0917-0009	JAVIER SANDOVAL NAJERA (0191-0021-0006)	\$29,100.00	\$0.00	\$0.00	\$0.00	\$29,100.00	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0917-0010	JUAN LUIS MACIAS MACIAS (0191-0021-0007)	\$28,470.00	\$0.00	\$0.00	\$0.00	\$28,470.00	\$0.00
D	1123-0917-0011	CELESTINA GALLEGOS BABONAYABA (0191-0021-0008)	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
D	1123-0917-0012	SAUL PACHECO (0191-0021-0010)	\$29,100.00	\$0.00	\$0.00	\$0.00	\$29,100.00	\$0.00
D	1123-0917-0013	JAVIER MANRIQUEZ CASTILLO (0191-0020-0011)	\$29,100.00	\$0.00	\$0.00	\$0.00	\$29,100.00	\$0.00
D	1123-0917-0017	ORESTES GARCIA MARQUEZ	\$29,100.00	\$0.00	\$0.00	\$0.00	\$29,100.00	\$0.00
D	1123-0918	JUANITA SALAS ENTRE AMERICAS Y MAURILIO AVITIA	\$228,604.13	\$0.00	\$0.00	\$0.00	\$228,604.13	\$0.00
D	1123-0918-0002	JESUS MANUEL GUTIERREZ (0144-0203-0001)	\$18,150.00	\$0.00	\$0.00	\$0.00	\$18,150.00	\$0.00
D	1123-0918-0005	RUBEN ARTURO GONZALEZ QUEZADA (0144-0202-0005)	-\$0.50	\$0.00	\$0.00	\$0.00	-\$0.50	\$0.00
D	1123-0918-0006	MANUEL ALFONSO MERAZ CANOS (0144-0002-0001)	\$20,150.00	\$0.00	\$0.00	\$0.00	\$20,150.00	\$0.00
D	1123-0918-0009	AYUNTAMIENTO DE CUAUHTEMOC	\$133,029.63	\$0.00	\$0.00	\$0.00	\$133,029.63	\$0.00
D	1123-0918-0010	FRANCISCO ROMEL ALEJANDRO CABRERA	\$28,637.50	\$0.00	\$0.00	\$0.00	\$28,637.50	\$0.00
D	1123-0918-0011	ANA MARIA SAUCEDO / ABEL ORDOÑEZ	\$28,637.50	\$0.00	\$0.00	\$0.00	\$28,637.50	\$0.00
D	1123-0919	PRIV. TEOFILO BORUNDA ENTRE AMERICAS Y MAURILIO AVITIA	\$191,396.83	\$0.00	\$0.00	\$6,527.90	\$184,868.93	\$0.00
D	1123-0919-0001	MARIA TERESA ESTRADA DE CASTILLO (0144-0009-0006)	\$27,981.25	\$0.00	\$0.00	\$0.00	\$27,981.25	\$0.00
D	1123-0919-0004	ROBERTO CARLOS PORRAS PAYAN	\$28,637.50	\$0.00	\$0.00	\$0.00	\$28,637.50	\$0.00
D	1123-0919-0005	GUILLERMO RAMIREZ PUGA	\$25,312.50	\$0.00	\$0.00	\$0.00	\$25,312.50	\$0.00
D	1123-0919-0007	HUMBERTO ALONSO AREVALO RODRIGUEZ	\$8,675.00	\$0.00	\$0.00	\$0.00	\$8,675.00	\$0.00
D	1123-0919-0008	GREGORIO ALEJANDRO BAÑUELOS FIERRO	\$36,037.50	\$0.00	\$0.00	\$0.00	\$36,037.50	\$0.00
D	1123-0919-0009	ALBERTO LOYA BARAY	\$11,825.00	\$0.00	\$0.00	\$2,000.00	\$9,825.00	\$0.00
D	1123-0919-0010	JESUS ROBERTO NEVAREZ RAMIREZ	\$5,031.00	\$0.00	\$0.00	\$4,527.90	\$503.10	\$0.00
D	1123-0919-0014	KARLA ALEJANDRA CANO GRAJEDA	\$15,168.75	\$0.00	\$0.00	\$0.00	\$15,168.75	\$0.00
D	1123-0919-0016	YADIRA JUDITH VILLANUEVA PRIETO	\$16,168.75	\$0.00	\$0.00	\$0.00	\$16,168.75	\$0.00
D	1123-0919-0018	CLAUDIA CHAVEZ GAMBOA	\$16,559.58	\$0.00	\$0.00	\$0.00	\$16,559.58	\$0.00
D	1123-0920	DURAZNOS ENTRE PIÑAS Y SANDIAS	\$97,766.40	\$0.00	\$0.00	\$0.00	\$97,766.40	\$0.00
D	1123-0920-0003	ISIDRO CALDERON GUADERRAMA (0168-0021-0019)	\$2,349.00	\$0.00	\$0.00	\$0.00	\$2,349.00	\$0.00
D	1123-0920-0006	JOSE JONATHAN LEON LEON (0168-0021-0023)	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00
D	1123-0920-0008	LAURA VERONICA NAVARRO VALDEZ (0168-0022-0006)	\$15,820.00	\$0.00	\$0.00	\$0.00	\$15,820.00	\$0.00
D	1123-0920-0010	LIDIA MENDOZA TERRAZAS (0168-0021-0025)	\$25,497.40	\$0.00	\$0.00	\$0.00	\$25,497.40	\$0.00
D	1123-0920-0011	RAUL CANO CASTRO (0168-0021-0022)	\$14,540.00	\$0.00	\$0.00	\$0.00	\$14,540.00	\$0.00
D	1123-0920-0012	RICARDO CANO CASTRO (0168-0021-0021)	\$25,060.00	\$0.00	\$0.00	\$0.00	\$25,060.00	\$0.00
D	1123-0921	PLAN DE SAN LUIS ENTRE GENARO CALDERON Y MARTIN CORDOVA	\$138,373.75	\$0.00	\$0.00	\$25,893.75	\$112,480.00	\$0.00
D	1123-0921-0001	ARMIDA PEREZ VILLEGAS (0048-0042-0018)	\$2,675.00	\$0.00	\$0.00	\$1,000.00	\$1,675.00	\$0.00
D	1123-0921-0002	BERTHA ALICIA BARRIGA GONZALEZ (0048-0041-0013)	\$12,325.00	\$0.00	\$0.00	\$0.00	\$12,325.00	\$0.00
D	1123-0921-0008	MIGUEL ANGEL MORALES BARRIGA (0048-0041-0011)	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$0.00
D	1123-0921-0009	EDWIN MANUEL ENRIQUEZ GARCIA (0048-0041-0007)	\$5,565.00	\$0.00	\$0.00	\$600.00	\$4,965.00	\$0.00
D	1123-0921-0010	EMMA CASTILLO RASCON	\$22,940.00	\$0.00	\$0.00	\$0.00	\$22,940.00	\$0.00
D	1123-0921-0011	ROSA MARIA LOPEZ LOPEZ	\$9,275.00	\$0.00	\$0.00	\$2,500.00	\$6,775.00	\$0.00
D	1123-0921-0013	MARIA GONZALEZ VAZQUEZ	\$18,275.00	\$0.00	\$0.00	\$0.00	\$18,275.00	\$0.00
D	1123-0921-0014	OLIVIA RAMOS CERECERES	\$12,575.00	\$0.00	\$0.00	\$1,000.00	\$11,575.00	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0921-0015	FLOR ESTELA GONZALEZ MARTINEZ	\$7,493.75	\$0.00	\$0.00	\$7,493.75	\$0.00	\$0.00
D	1123-0921-0016	LYDIA QUEZADA DE PEREZ (0048-0042-0016)	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1123-0921-0018	GLORIA GONZALEZ HERNANDEZ	\$18,775.00	\$0.00	\$0.00	\$0.00	\$18,775.00	\$0.00
D	1123-0921-0019	FELIX OCAÑA FORNELLI	\$16,175.00	\$0.00	\$0.00	\$1,000.00	\$15,175.00	\$0.00
D	1123-0922	CENTAURO DEL NORTE ENTRE MORELOS Y PERIFÉRICO	\$428,878.20	\$0.00	\$0.00	\$10,350.00	\$418,528.20	\$0.00
D	1123-0922-0003	HUMBERTO BARAY PINELA (0046-0001-0004)	\$5,340.00	\$0.00	\$0.00	\$2,550.00	\$2,790.00	\$0.00
D	1123-0922-0008	RUTH ELIZABETH OLIVAS ROJO (0046-0002-0016)	\$8,000.00	\$0.00	\$0.00	\$1,400.00	\$6,600.00	\$0.00
D	1123-0922-0019	CARLOS MUÑIZ GONZALEZ (0046-0001-0021)	\$40,066.00	\$0.00	\$0.00	\$6,000.00	\$34,066.00	\$0.00
D	1123-0922-0020	CASA DEL MEDICO (0046-0001-0020)	\$49,572.20	\$0.00	\$0.00	\$0.00	\$49,572.20	\$0.00
D	1123-0922-0021	COLEGIO DE MEDICOS DE CD. CUAUHTEMOC (0046-0002-0020)	\$21,880.00	\$0.00	\$0.00	\$0.00	\$21,880.00	\$0.00
D	1123-0922-0022	SILVANO PORTILLO MORALES (0046-0001-0019)	\$20,200.00	\$0.00	\$0.00	\$0.00	\$20,200.00	\$0.00
D	1123-0922-0023	SILVANO PORTILLO MORALES (0046-0001-0018)	\$20,200.00	\$0.00	\$0.00	\$0.00	\$20,200.00	\$0.00
D	1123-0922-0024	SILVANO PORTILLO MORALES (0046-0001-0017)	\$20,200.00	\$0.00	\$0.00	\$0.00	\$20,200.00	\$0.00
D	1123-0922-0026	ORLANDO CHAVEZ PALOMINO (0046-0001-0015)	\$17,950.00	\$0.00	\$0.00	\$0.00	\$17,950.00	\$0.00
D	1123-0922-0028	MARTHA DEIBY BENCOMO MARQUEZ (0046-0001-0011)	\$40,400.00	\$0.00	\$0.00	\$0.00	\$40,400.00	\$0.00
D	1123-0922-0030	MARCELA MIREYA RUBIO GOMEZ (0046-0001-0006)	\$18,200.00	\$0.00	\$0.00	\$0.00	\$18,200.00	\$0.00
D	1123-0922-0031	SANTIAGO ORTIZ FERRALES (0046-0001-0022)	\$15,340.00	\$0.00	\$0.00	\$0.00	\$15,340.00	\$0.00
D	1123-0922-0032	ROSA OFELIA TREVIZO PORTILLO (0046-0001-0005)	\$15,140.00	\$0.00	\$0.00	\$400.00	\$14,740.00	\$0.00
D	1123-0922-0035	ISLAS ANGEL SANDRA YANET (0046-0002-0022)	\$74,250.00	\$0.00	\$0.00	\$0.00	\$74,250.00	\$0.00
D	1123-0922-0037	SIN NOMBRE /ORLANDO CHAVEZ PALOMINO (0053-0102-0014)	\$38,150.00	\$0.00	\$0.00	\$0.00	\$38,150.00	\$0.00
D	1123-0922-0038	ELVIRA ALEJANDRA MARQUEZ	\$4,040.00	\$0.00	\$0.00	\$0.00	\$4,040.00	\$0.00
D	1123-0922-0041	GUADALUPE FAVIOLA CERVANTES SABADO (0046-0002-0004)	\$20,200.00	\$0.00	\$0.00	\$0.00	\$20,200.00	\$0.00
D	1123-0922-0042	ERIKA MEZA DURAN	-\$250.00	\$0.00	\$0.00	\$0.00	-\$250.00	\$0.00
D	1123-0923	JOSE DE SAN MARTIN ENTRE 2 DE ABRIL Y 10 DE MAYO	\$235,429.84	\$0.00	\$0.00	\$26,900.00	\$208,529.84	\$0.00
D	1123-0923-0001	ALBERTO MARTINEZ AZUA (0009-0022-0007)	\$22,487.04	\$0.00	\$0.00	\$14,500.00	\$7,987.04	\$0.00
D	1123-0923-0006	MIGUEL ANGEL GONZALEZ QUEZADA (09-22-03)	\$69,325.20	\$0.00	\$0.00	\$0.00	\$69,325.20	\$0.00
D	1123-0923-0007	LUIS ARTURO GUTIERREZ ROJO (0009-0012-0003)	\$53,920.00	\$0.00	\$0.00	\$3,000.00	\$50,920.00	\$0.00
D	1123-0923-0009	CANDELARIA IBARRA COTA 0009-0012-0015	\$30,460.00	\$0.00	\$0.00	\$0.00	\$30,460.00	\$0.00
D	1123-0923-0010	LUIS ARTURO GUTIERREZ ROJO (0009-0012-0018)	\$18,817.60	\$0.00	\$0.00	\$3,000.00	\$15,817.60	\$0.00
D	1123-0923-0012	JOSE TORRES MEDELLIN	\$40,420.00	\$0.00	\$0.00	\$6,400.00	\$34,020.00	\$0.00
D	1123-0924	ALAMOS ENTRE TASCATES Y TEPOZANES	\$84,689.72	\$0.00	\$0.00	\$5,715.00	\$78,974.72	\$0.00
D	1123-0924-0003	CLAUDIA IRMA PORTILLO (0028-0028-0001)	\$12,635.72	\$0.00	\$0.00	\$0.00	\$12,635.72	\$0.00
D	1123-0924-0004	ERNESTO SALAZAR SOLIS (0028-0028-0003)	\$5,715.00	\$0.00	\$0.00	\$5,715.00	\$0.00	\$0.00
D	1123-0924-0005	MUNICIPIO DE CUAUHTEMOC (0028-0028-0000)	\$66,339.00	\$0.00	\$0.00	\$0.00	\$66,339.00	\$0.00
D	1123-0925	YUCATAN ENTRE AGUSTIN MELGAR Y 3A	\$188,804.65	\$0.00	\$10,466.09	\$147,934.90	\$51,335.84	\$0.00
D	1123-0925-0001	FENIX MERCURY I SOCIEDAD DE RESP LIM DE CV (0016-0012-0002)	\$33,801.75	\$0.00	\$1,843.55	\$12,000.00	\$23,645.30	\$0.00
D	1123-0925-0002	YAJAIRA GRISEL SAUCEDO GARCIA (0016-0013-0015)	\$22,605.00	\$0.00	\$4,311.27	\$3,000.00	\$23,916.27	\$0.00
D	1123-0925-0003	HERMILA ROMERO DE RUIZ (0016-0013-0006)	\$6,963.00	\$0.00	\$4,311.27	\$7,500.00	\$3,774.27	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0925-0004	HILDA GUTIERREZ DE TERRAZAS	\$20,605.00	\$0.00	\$0.00	\$20,605.00	\$0.00	\$0.00
D	1123-0925-0005	ANTONIO CISNEROS CASTILLO	\$85,134.00	\$0.00	\$0.00	\$85,134.00	\$0.00	\$0.00
D	1123-0925-0006	FABIOLA ARMENDARIZ RIVAS	\$19,695.90	\$0.00	\$0.00	\$19,695.90	\$0.00	\$0.00
D	1123-0926	CALLE BERNA ENTRE MADRID Y BRUSELAS	\$235,331.37	\$0.00	\$0.00	\$15,836.00	\$219,495.37	\$0.00
D	1123-0926-0002	JOSE JUAN RODRIGUEZ ORTIZ (0033-0105-0013)	\$35,077.58	\$0.00	\$0.00	\$0.00	\$35,077.58	\$0.00
D	1123-0926-0004	VICTOR BARTOLO PORTILLO (0033-0105-0015)	\$20,538.49	\$0.00	\$0.00	\$0.00	\$20,538.49	\$0.00
D	1123-0926-0005	LETICIA VAZQUEZ RODRIGUEZ (0033-0105-0016)	\$33,077.58	\$0.00	\$0.00	\$14,000.00	\$19,077.58	\$0.00
D	1123-0926-0009	BENJAMIN MONTES BOJORQUEZ (00-00-00)	\$35,077.58	\$0.00	\$0.00	\$0.00	\$35,077.58	\$0.00
D	1123-0926-0010	MANUEL TREVIZO ORDOÑEZ (0033-0106-0001)	\$70,071.61	\$0.00	\$0.00	\$0.00	\$70,071.61	\$0.00
D	1123-0926-0011	JESUS LORENA ROBLES HERNANDEZ (0033-0106-0025)	\$7,864.00	\$0.00	\$0.00	\$1,836.00	\$6,028.00	\$0.00
D	1123-0926-0015	JALIL YAMIL ATHIE FLORES (0033-0106-0012)	\$33,624.53	\$0.00	\$0.00	\$0.00	\$33,624.53	\$0.00
D	1123-0927	9A ENTRE NUEVO LEON Y TAMAULIPAS	\$198,556.64	\$0.00	\$0.00	\$55,205.02	\$143,351.62	\$0.00
D	1123-0927-0002	FELIPE MIRAMONTES QUEZADA (14-16-7)	\$22,140.02	\$0.00	\$0.00	\$2,300.00	\$19,840.02	\$0.00
D	1123-0927-0004	DANIEL GONZALEZ IRIGOYEN (14-16-1)	\$80,966.08	\$0.00	\$0.00	\$30,000.00	\$50,966.08	\$0.00
D	1123-0927-0005	JOSE IVAN SANDOVAL MARTINEZ (14-20-18)	\$72,545.52	\$0.00	\$0.00	\$0.00	\$72,545.52	\$0.00
D	1123-0927-0006	HECTOR EDUARDO ORTIZ CHAVIRA (14-20-12)	\$22,905.02	\$0.00	\$0.00	\$22,905.02	\$0.00	\$0.00
D	1123-0928	PABLO MIRAMONTES ENTRE C.PUERTO Y M.CANANEA	\$410,025.58	\$0.00	\$0.00	\$19,400.00	\$390,625.58	\$0.00
D	1123-0928-0001	MANUELA YESENIA SALMERON GONZALEZ	\$17,553.75	\$0.00	\$0.00	\$1,400.00	\$16,153.75	\$0.00
D	1123-0928-0006	JOSE ALFREDO CENICEROS ESCOBAR (75-9-2)	\$83,071.82	\$0.00	\$0.00	\$0.00	\$83,071.82	\$0.00
D	1123-0928-0009	MARIA BLASA MINJAREZ FLORES (75-13-20)	\$40,201.12	\$0.00	\$0.00	\$0.00	\$40,201.12	\$0.00
D	1123-0928-0010	GUSTAVO BORJA MEDINA (75-16-16)	\$21,128.65	\$0.00	\$0.00	\$4,500.00	\$16,628.65	\$0.00
D	1123-0928-0011	GUSTAVO BORJA MEDINA (75-16-15)	\$27,229.68	\$0.00	\$0.00	\$4,500.00	\$22,729.68	\$0.00
D	1123-0928-0012	SIN REGISTRO /ARACELY PIZARRO LOERA (75-13-14)	\$4,432.67	\$0.00	\$0.00	\$0.00	\$4,432.67	\$0.00
D	1123-0928-0013	ARACELY PIZARRO LOERA (75-13-13)	\$7,432.67	\$0.00	\$0.00	\$1,000.00	\$6,432.67	\$0.00
D	1123-0928-0014	NEYMA KARINA RUIZ ORTEGA (75-16-6)	\$11,569.12	\$0.00	\$0.00	\$8,000.00	\$3,569.12	\$0.00
D	1123-0928-0015	ELVIRA QUEZADA SALINAS (75-16-5)	\$26,862.67	\$0.00	\$0.00	\$0.00	\$26,862.67	\$0.00
D	1123-0928-0017	EDGAR DAVID MIRAMONTES (75-16-3)	\$26,862.67	\$0.00	\$0.00	\$0.00	\$26,862.67	\$0.00
D	1123-0928-0018	DENISS GUADALUPE QUINTANA PALACIOS (75-16-2)	\$26,862.67	\$0.00	\$0.00	\$0.00	\$26,862.67	\$0.00
D	1123-0928-0019	NORMA ESTELA GUTIERREZ ZUBIA	\$21,636.86	\$0.00	\$0.00	\$0.00	\$21,636.86	\$0.00
D	1123-0928-0020	MONZERRATE RIVERA ROBLES (75-16-1)	\$32,169.02	\$0.00	\$0.00	\$0.00	\$32,169.02	\$0.00
D	1123-0928-0026	DALIA LIZET MIRELES QUIÑONEZ	\$27,314.27	\$0.00	\$0.00	\$0.00	\$27,314.27	\$0.00
D	1123-0928-0028	SIN REGISTRO (75-9-28)	\$17,773.87	\$0.00	\$0.00	\$0.00	\$17,773.87	\$0.00
D	1123-0928-0029	ROBERTO GRIJALVA GARCIA (75-9-27)	\$17,924.07	\$0.00	\$0.00	\$0.00	\$17,924.07	\$0.00
D	1123-0929	QUINTANA ROO ENTRE 5A Y 7A	\$235,408.07	\$0.00	\$0.00	\$3,550.00	\$231,858.07	\$0.00
D	1123-0929-0001	ADALBERTO REYES CARILLO (16-16-3)	\$19,390.02	\$0.00	\$0.00	\$1,050.00	\$18,340.02	\$0.00
D	1123-0929-0004	PERLA LEONOR CORONA CASTILLO (16-15-5)	\$91,620.06	\$0.00	\$0.00	\$0.00	\$91,620.06	\$0.00
D	1123-0929-0005	ALBINO GARCIA SOTO (16-16-20)	\$34,410.92	\$0.00	\$0.00	\$0.00	\$34,410.92	\$0.00
D	1123-0929-0006	LUIS CARLOS CHAVARRIA ARMS (16-16-17)	\$24,173.01	\$0.00	\$0.00	\$2,500.00	\$21,673.01	\$0.00
D	1123-0929-0007	MARTHA PATRICIA BARAY ARANA (16-16-2)	\$17,637.02	\$0.00	\$0.00	\$0.00	\$17,637.02	\$0.00
D	1123-0929-0008	VICTOR MANUEL MUÑOZ MARQUEZ (16-16-22)	\$17,637.02	\$0.00	\$0.00	\$0.00	\$17,637.02	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0929-0009	HACTOR GONZALEZ PADILLA (16-16-1)	\$30,540.02	\$0.00	\$0.00	\$0.00	\$30,540.02	\$0.00
D	1123-0930	JAVIER MINA ENTRE 2 DE ABRIL Y 21 DE MARZO	\$104,523.06	\$0.00	\$0.00	\$0.00	\$104,523.06	\$0.00
D	1123-0930-0001	VILMA PAYAN MONGE	\$104,523.06	\$0.00	\$0.00	\$0.00	\$104,523.06	\$0.00
D	1123-0931	BERNA ENTRE MADRID Y BARDA	\$112,431.97	\$0.00	\$0.00	\$13,926.01	\$98,505.96	\$0.00
D	1123-0931-0003	JOSE DOLORES MARISCAL BENCOMO (33-103-5)	\$38,806.54	\$0.00	\$0.00	\$0.00	\$38,806.54	\$0.00
D	1123-0931-0004	CESAR HOMERO POSADA PADILLA (33-103-2)	\$59,699.42	\$0.00	\$0.00	\$0.00	\$59,699.42	\$0.00
D	1123-0931-0005	EMMA GUADALUPE CHAVIRA OLIVAS (33-107-11)	\$13,926.01	\$0.00	\$0.00	\$13,926.01	\$0.00	\$0.00
D	1123-0932	VERACRUZ ENTRE 2A Y 4A	\$203,635.00	\$0.00	\$0.00	\$15,227.00	\$188,408.00	\$0.00
D	1123-0932-0001	MARIA DE LA LUZ VILLEGAS JUAREZ (17-33-10)	\$62,412.00	\$0.00	\$0.00	\$0.00	\$62,412.00	\$0.00
D	1123-0932-0002	OLGA ESTRADA COSS DE ROMERO (17-33-12)	\$5,296.00	\$0.00	\$0.00	\$5,296.00	\$0.00	\$0.00
D	1123-0932-0003	RICARDO ALEJANDRO MERAZ MARIONI (17-33-22)	\$9,931.00	\$0.00	\$0.00	\$9,931.00	\$0.00	\$0.00
D	1123-0932-0005	TRINIDAD PEREZ DE CARREON (17-02-04)	\$62,412.00	\$0.00	\$0.00	\$0.00	\$62,412.00	\$0.00
D	1123-0932-0007	FRANCISCO JAVALERA LUNA (17-02-02)	\$63,584.00	\$0.00	\$0.00	\$0.00	\$63,584.00	\$0.00
D	1123-0933	BANQUETAS BERNA ENTRE BRUSELAS Y 10 DE MAYO	\$27,343.15	\$0.00	\$0.00	\$0.00	\$27,343.15	\$0.00
D	1123-0933-0003	ERICK CASTILLO RODRIGUEZ (33-105-19)	\$1,809.40	\$0.00	\$0.00	\$0.00	\$1,809.40	\$0.00
D	1123-0933-0004	EMMA GUADALUPE CHAVIRA OLIVAS	\$10,792.20	\$0.00	\$0.00	\$0.00	\$10,792.20	\$0.00
D	1123-0933-0005	CARLOS MASICHYN RASOR	\$14,741.55	\$0.00	\$0.00	\$0.00	\$14,741.55	\$0.00
D	1123-0934	44A ENTRE COYOACAN Y TEOTIHUACAN	\$13,284.33	\$0.00	\$0.00	\$0.00	\$13,284.33	\$0.00
D	1123-0934-0002	ARTURO PALACIOS VARGAS Y COND.	\$13,284.33	\$0.00	\$0.00	\$0.00	\$13,284.33	\$0.00
D	1123-0935	SONORA ENTRE 24A Y 26A	\$177,860.87	\$0.00	\$0.00	\$22,137.32	\$155,723.55	\$0.00
D	1123-0935-0001	MARIA PARRA PARRA (11-47-17)	\$49,894.52	\$0.00	\$0.00	\$0.00	\$49,894.52	\$0.00
D	1123-0935-0002	CECILIA MORALES BORUNDA (11-47-14)	\$11,184.97	\$0.00	\$0.00	\$10,200.00	\$984.97	\$0.00
D	1123-0935-0003	ARMANDO PALACIOS NEVAREZ (11-47-08)	\$58,390.69	\$0.00	\$0.00	\$11,937.32	\$46,453.37	\$0.00
D	1123-0935-0004	ARMANDO PALACIOS NEVAREZ (11-47-07)	\$58,390.69	\$0.00	\$0.00	\$0.00	\$58,390.69	\$0.00
D	1123-0936	PROL. AV. 18 DE MARZO ENTRE M. AVILA CAMACHO Y AV. DE LOS VIENTOS	\$173,871.14	\$0.00	\$0.00	\$4,200.00	\$169,671.14	\$0.00
D	1123-0936-0001	MARIA ELVA VENZOR BARRAZA DE GUTIERREZ (20-09-04)	\$45,867.54	\$0.00	\$0.00	\$4,200.00	\$41,667.54	\$0.00
D	1123-0936-0002	HERLINDA TREVIZO N. DE MADRID (20-43-06)	\$128,003.60	\$0.00	\$0.00	\$0.00	\$128,003.60	\$0.00
D	1123-0937	90A ENTRE ANGEL GONZALEZ Y REP. DE COLOMBIA	\$358,494.64	\$0.00	\$0.00	\$4,948.76	\$353,545.88	\$0.00
D	1123-0937-0001	LEONEL CORRAL LEDEZMA (198-12-2)	\$52,047.94	\$0.00	\$0.00	\$0.00	\$52,047.94	\$0.00
D	1123-0937-0002	RAUL RAMIRO AGUILAR CHAVARRIA (198-12-4)	\$4,948.76	\$0.00	\$0.00	\$4,948.76	\$0.00	\$0.00
D	1123-0937-0004	JESUS MANUEL ORDOÑEZ RAMIREZ (198-12-8)	\$33,765.77	\$0.00	\$0.00	\$0.00	\$33,765.77	\$0.00
D	1123-0937-0005	ISMAEL ESTRADA GARCIA (198-12-10)	\$33,765.77	\$0.00	\$0.00	\$0.00	\$33,765.77	\$0.00
D	1123-0937-0006	ALDO RAMON PARRA TELLO (198-12-12)	\$33,765.77	\$0.00	\$0.00	\$0.00	\$33,765.77	\$0.00
D	1123-0937-0007	NORMA LORENA MALDONADO ALDERETE (198-12-14)	\$33,765.77	\$0.00	\$0.00	\$0.00	\$33,765.77	\$0.00
D	1123-0937-0008	LORENZO PARRA QUINTANA (198-12-16)	\$33,765.77	\$0.00	\$0.00	\$0.00	\$33,765.77	\$0.00
D	1123-0937-0009	ARMANDO PARRA QUINTANA (198-12-18)	\$33,765.77	\$0.00	\$0.00	\$0.00	\$33,765.77	\$0.00
D	1123-0937-0010	MARIA GRACIELA MOLINAR OLIVAS (198-12-20)	\$10,830.16	\$0.00	\$0.00	\$0.00	\$10,830.16	\$0.00
D	1123-0937-0011	MARCELA CAMPOS CARDONA (198-13-1)	\$35,873.84	\$0.00	\$0.00	\$0.00	\$35,873.84	\$0.00
D	1123-0937-0014	RICARDO CAMPOS CARDONA (198-13-7)	\$8,299.61	\$0.00	\$0.00	\$0.00	\$8,299.61	\$0.00
D	1123-0937-0015	RICARDO CAMPOS CARDONA (198-13-9)	\$23,099.87	\$0.00	\$0.00	\$0.00	\$23,099.87	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0937-0016	RICARDO CAMPOS CARDONA (198-13-22)	\$11,549.94	\$0.00	\$0.00	\$0.00	\$11,549.94	\$0.00
D	1123-0937-0017	REYNA MELISSA HERNANDEZ MEDRANO (198-13-13)	\$9,249.90	\$0.00	\$0.00	\$0.00	\$9,249.90	\$0.00
D	1123-0938	2A ENTRE VERACRUZ Y TABASCO	\$208,379.83	\$0.00	\$9,000.00	\$111,510.46	\$105,869.37	\$0.00
D	1123-0938-0001	CARLOS PRISCILIANO MERAZ MENDOZA (17-33-01)	\$39,805.88	\$0.00	\$0.00	\$39,805.88	\$0.00	\$0.00
D	1123-0938-0002	ARTURO IVAN CANO GRAGEDA (17-33-03)	\$66,240.75	\$0.00	\$0.00	\$9,000.00	\$57,240.75	\$0.00
D	1123-0938-0003	SALVADOR TREVIZO MARISCAL (17-33-04)	\$67,528.62	\$0.00	\$0.00	\$18,900.00	\$48,628.62	\$0.00
D	1123-0938-0005	HECTOR EDUARDO GOMEZ MEDINA (17-34-16)	\$6,450.91	\$0.00	\$0.00	\$6,450.91	\$0.00	\$0.00
D	1123-0938-0006	TOMAS ARAGON MENDOZA (17-34-12)	\$19,882.00	\$0.00	\$0.00	\$19,882.00	\$0.00	\$0.00
D	1123-0938-0007	YOLANDA MENDOZA VIUDA DE ARAGON (17-34-06)	\$2,579.00	\$0.00	\$0.00	\$2,579.00	\$0.00	\$0.00
D	1123-0938-0008	EMILIANO ARAGON MENDOZA (17-34-15)	\$5,892.67	\$0.00	\$0.00	\$5,892.67	\$0.00	\$0.00
D	1123-0938-0010	ARTURO IVAN CANO GRAGEDA	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
D	1123-0939	FERNANDO SUAREZ COELLO ENTRE TAMAULIPAS Y VERACRUZ	\$206,644.92	\$0.00	\$0.00	\$69,261.13	\$137,383.79	\$0.00
D	1123-0939-0001	MARIA ICELA RIVERA CHAVEZ (17-02-08)	\$69,863.80	\$0.00	\$0.00	\$0.00	\$69,863.80	\$0.00
D	1123-0939-0003	FRANCISCO JAVALERA LUNA (17-02-02)	\$63,295.15	\$0.00	\$0.00	\$35,000.00	\$28,295.15	\$0.00
D	1123-0939-0004	RAMIRO ORDOÑEZ MENDOZA (17-01-07)	\$47,224.84	\$0.00	\$0.00	\$8,000.00	\$39,224.84	\$0.00
D	1123-0939-0006	ANGEL SINALOA LOPEZ (17-01-06)	\$9,357.07	\$0.00	\$0.00	\$9,357.07	\$0.00	\$0.00
D	1123-0939-0007	CESAREO PEÑA SOLANO (17-01-08)	\$7,288.61	\$0.00	\$0.00	\$7,288.61	\$0.00	\$0.00
D	1123-0939-0008	CESAREO PEÑA SOLANO (17-01-10)	\$9,615.45	\$0.00	\$0.00	\$9,615.45	\$0.00	\$0.00
D	1123-0940	EMILIANO ZAPATA ENTRE CARRILLO PUERTO Y MARTIRES DE CANANEA	\$493,487.38	\$0.00	\$0.00	\$163,171.55	\$330,315.83	\$0.00
D	1123-0940-0001	MAURA PINELA SALCIDO (0053-0026-0035)	\$15,153.07	\$0.00	\$0.00	\$5,000.00	\$10,153.07	\$0.00
D	1123-0940-0002	ROBERTO ESTRADA PORTILLO (0053-0026-0002)	\$18,282.17	\$0.00	\$0.00	\$0.00	\$18,282.17	\$0.00
D	1123-0940-0003	LUIS ARON RAMIREZ CARRERA (0053-0026-0030)	\$11,782.17	\$0.00	\$0.00	\$4,200.00	\$7,582.17	\$0.00
D	1123-0940-0004	OCTAVIO LOYA AGUILAR (0053-0026-0006)	\$31,830.32	\$0.00	\$0.00	\$31,830.32	\$0.00	\$0.00
D	1123-0940-0005	ALSTON ENRIQUE FLICK SAENZ (0053-0026-0008)	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00
D	1123-0940-0006	MARIBEL QUEZADA CARAVEO (0053-0026-0010)	\$12,730.79	\$0.00	\$0.00	\$12,730.79	\$0.00	\$0.00
D	1123-0940-0007	EFRAIN FIERRO BATISTA (0053-0026-0014)	\$18,282.17	\$0.00	\$0.00	\$0.00	\$18,282.17	\$0.00
D	1123-0940-0008	JORGE HUMBERTO RAMIREZ GUEVARA (0053-0026-0032)	\$18,282.17	\$0.00	\$0.00	\$18,282.17	\$0.00	\$0.00
D	1123-0940-0009	THALIA TORRES CHAVEZ (0053-0026-0018)	\$18,282.17	\$0.00	\$0.00	\$0.00	\$18,282.17	\$0.00
D	1123-0940-0010	MARTHA MARELLY BECERRIL DELGADO (0053-0026-0034)	\$18,282.17	\$0.00	\$0.00	\$0.00	\$18,282.17	\$0.00
D	1123-0940-0011	VICTOR MANUEL RAMIREZ MENDEZ (0053-0026-0020)	\$11,498.32	\$0.00	\$0.00	\$11,498.32	\$0.00	\$0.00
D	1123-0940-0012	LAURA ISABEL LEGARDA VALVERDE (0053-0026-0024)	\$31,830.32	\$0.00	\$0.00	\$0.00	\$31,830.32	\$0.00
D	1123-0940-0013	BERTHA ALICIA ORTEGA ESTRADA (0053-0026-0026)	\$15,524.72	\$0.00	\$0.00	\$15,524.72	\$0.00	\$0.00
D	1123-0940-0014	OSCAR LUIS BANDA HERNANDEZ (0053-0026-0028)	\$34,701.22	\$0.00	\$0.00	\$0.00	\$34,701.22	\$0.00
D	1123-0940-0015	JOEL ALBERTO RIVERA GONZALEZ (0053-0009-0001)	\$28,927.15	\$0.00	\$0.00	\$1,000.00	\$27,927.15	\$0.00
D	1123-0940-0016	MARICELA MENDEZ BACASEHUA (0053-0009-0003)	\$13,927.15	\$0.00	\$0.00	\$3,000.00	\$10,927.15	\$0.00
D	1123-0940-0017	NANCY ACOSTA MENDOZA (0053-0009-0005)	\$28,927.15	\$0.00	\$0.00	\$0.00	\$28,927.15	\$0.00
D	1123-0940-0019	LUIS ERICK ARMENDARIZ QUEZADA (0053-0009-0009)	\$28,927.15	\$0.00	\$0.00	\$28,927.15	\$0.00	\$0.00
D	1123-0940-0020	RAUL ESTRADA CASTILLO (0053-0009-0011)	\$28,927.15	\$0.00	\$0.00	\$0.00	\$28,927.15	\$0.00
D	1123-0940-0023	NORBERTO ALEJANDRO ZAMARRON (0053-0009-0019)	\$20,027.15	\$0.00	\$0.00	\$6,500.00	\$13,527.15	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/nov./2024
02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0940-0024	MARIA TERESA OLIVAS LOYA (0053-0009-0021)	\$18,927.15	\$0.00	\$0.00	\$5,000.00	\$13,927.15	\$0.00
D	1123-0940-0026	IRMA YUBANY ENRIQUEZ MORALES (0053-0009-0023)	\$7,178.08	\$0.00	\$0.00	\$7,178.08	\$0.00	\$0.00
D	1123-0940-0030	FLOR ESTELA REGALADO FLORES (0053-0009-0031)	\$25,927.15	\$0.00	\$0.00	\$9,000.00	\$16,927.15	\$0.00
D	1123-0940-0031	COMISION FEDERAL DE ELECTRICIDAD (0053-0026-0022)	\$31,830.32	\$0.00	\$0.00	\$0.00	\$31,830.32	\$0.00
D	1123-0941	CAMPECHE ENTRE 4A Y 6A	\$183,700.43	\$0.00	\$0.00	\$21,500.00	\$162,200.43	\$0.00
D	1123-0941-0001	TIMOTEO PARRA PARRA (17-37-05)	\$76,719.08	\$0.00	\$0.00	\$4,500.00	\$72,219.08	\$0.00
D	1123-0941-0002	MATILDE CHAPARRO DE ROMERO (17-66-09)	\$56,148.81	\$0.00	\$0.00	\$8,000.00	\$48,148.81	\$0.00
D	1123-0941-0003	SOCORRO GONZALEZ ESCARCEGA (17-66-07)	\$35,916.27	\$0.00	\$0.00	\$0.00	\$35,916.27	\$0.00
D	1123-0941-0004	TERESA DE JESUS VENZOR HERNANDEZ (17-66-12)	\$14,916.27	\$0.00	\$0.00	\$9,000.00	\$5,916.27	\$0.00
D	1123-0942	PEDRO MORENO ENTRE ADOLFO LOPEZ MATEOS Y MIRADOR	\$227,588.75	\$0.00	\$0.00	\$5,500.00	\$222,088.75	\$0.00
D	1123-0942-0001	EL CALVARIO/ IVAN MIRANDA (09-54-02)	\$227,588.75	\$0.00	\$0.00	\$5,500.00	\$222,088.75	\$0.00
D	1123-0943	ACACIAS ENTRE CLAVELES Y SUCRE	\$449,298.19	\$0.00	\$0.00	\$109,327.09	\$339,971.10	\$0.00
D	1123-0943-0001	GUILLERMO GARCIA RENTERIA	\$49,790.82	\$0.00	\$0.00	\$25,000.00	\$24,790.82	\$0.00
D	1123-0943-0002	ANA CRISTINA BLANCO PEREZ	\$52,790.82	\$0.00	\$0.00	\$0.00	\$52,790.82	\$0.00
D	1123-0943-0003	NICANDRO ORTIZ QUEZADA	\$52,790.82	\$0.00	\$0.00	\$0.00	\$52,790.82	\$0.00
D	1123-0943-0004	CELENE CRISTINA ROMERO MONTOYA	\$29,169.42	\$0.00	\$0.00	\$8,000.00	\$21,169.42	\$0.00
D	1123-0943-0005	ADELINA TREVIZO TREVIZO	\$52,790.82	\$0.00	\$0.00	\$0.00	\$52,790.82	\$0.00
D	1123-0943-0006	NORMA LETICIA RASCON HERRERA/LUDIVINA POLANCO RASCON	\$33,814.69	\$0.00	\$0.00	\$12,100.00	\$21,714.69	\$0.00
D	1123-0943-0007	ZENaida PORTILLO QUEZADA	\$52,790.82	\$0.00	\$0.00	\$0.00	\$52,790.82	\$0.00
D	1123-0943-0008	FERNANDO MENDOZA BALDERRAMA	\$52,790.82	\$0.00	\$0.00	\$0.00	\$52,790.82	\$0.00
D	1123-0943-0010	BENJAMIN BUSTAMANTE MARQUEZ	\$38,002.85	\$0.00	\$0.00	\$38,002.85	\$0.00	\$0.00
D	1123-0943-0011	SAUL OCHOA MENDOZA	\$9,773.82	\$0.00	\$0.00	\$9,773.82	\$0.00	\$0.00
D	1123-0943-0013	YADIR EDMUNDO OROZCO VALENZUELA	\$7,502.42	\$0.00	\$0.00	\$7,502.42	\$0.00	\$0.00
D	1123-0943-0014	LUIS ANTONIO MIRAMONTES ORTIZ (29-13-9)	\$17,290.07	\$0.00	\$0.00	\$8,948.00	\$8,342.07	\$0.00
D	1123-0944	CARDENALES ENTRE 56A Y 58A	\$559,163.60	\$0.00	\$25,000.00	\$275,000.22	\$309,163.38	\$0.00
D	1123-0944-0001	LUIS RODELAS MACIAS (162-13-4)	\$38,743.14	\$0.00	\$0.00	\$38,743.20	-\$0.06	\$0.00
D	1123-0944-0002	JUAN CARLOS BELTRAN PONCE (183-17-10)	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
D	1123-0944-0003	ALICIA CEBALLOS MORENO/ARTURO CHAVEZ BANDA (162-3-12)	\$25,012.08	\$0.00	\$0.00	\$25,012.08	\$0.00	\$0.00
D	1123-0944-0004	ALICIA CEBALLOS MORENO/ARTURO CHAVEZ BANDA (162-3-13)	\$31,059.54	\$0.00	\$0.00	\$31,059.54	\$0.00	\$0.00
D	1123-0944-0005	BLANCA MIRIAM RASCON RASCON (162-3-10)	\$25,988.06	\$0.00	\$0.00	\$25,988.06	\$0.00	\$0.00
D	1123-0944-0006	BLANCA MIRIAM RASCON RASCON (162-3-11)	\$25,988.06	\$0.00	\$0.00	\$25,988.06	\$0.00	\$0.00
D	1123-0944-0007	LOURDES HERNANDEZ DE OAXACA (162-14-1)	\$49,586.16	\$0.00	\$0.00	\$8,000.00	\$41,586.16	\$0.00
D	1123-0944-0008	ISAC ZAMARRIPA RAMIREZ (162-14-10)	\$26,642.26	\$0.00	\$0.00	\$11,000.00	\$15,642.26	\$0.00
D	1123-0944-0009	RAFAEL LOZANO LOZANO (162-14-9)	\$43,342.26	\$0.00	\$0.00	\$0.00	\$43,342.26	\$0.00
D	1123-0944-0010	SERGIO REFUGIO SANDOVAL ACEVES (162-14-8)	\$43,657.21	\$0.00	\$0.00	\$0.00	\$43,657.21	\$0.00
D	1123-0944-0011	JUAN MANUEL NAVARRO GUERRERO (162-14-7)	\$25,358.17	\$0.00	\$0.00	\$15,000.00	\$10,358.17	\$0.00
D	1123-0944-0012	ALEXIS GONZALO SANCHEZ GUTIERREZ (162-2-7)	\$43,342.26	\$0.00	\$0.00	\$2,000.00	\$41,342.26	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/nov./2024
02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0944-0013	JOSE LUIS FELIX MUÑOZ (162-2-5)	\$43,342.26	\$0.00	\$0.00	\$23,116.00	\$20,226.26	\$0.00
D	1123-0944-0014	JOSE LUIS FELIX MUÑOZ (162-2-10)	\$20,226.26	\$0.00	\$0.00	\$0.00	\$20,226.26	\$0.00
D	1123-0944-0015	ROSA ARMIDA DOMINGUEZ PEREA (162-2-4)	\$30,092.26	\$0.00	\$0.00	\$0.00	\$30,092.26	\$0.00
D	1123-0944-0016	LUIS CARLOS FLORES GOMEZ (162-2-6)	\$30,092.26	\$0.00	\$0.00	\$0.00	\$30,092.26	\$0.00
D	1123-0944-0017	EDUARDO GUTIERREZ CASTRO (162-3-8)	\$18,897.12	\$0.00	\$0.00	\$6,299.04	\$12,598.08	\$0.00
D	1123-0944-0018	TERESA ALBARRAN MARTINEZ (162-2-1)	\$18,897.12	\$0.00	\$0.00	\$18,897.12	\$0.00	\$0.00
D	1123-0944-0019	SABINO GOMEZ MUÑOZ (183-16-10)	\$18,897.12	\$0.00	\$0.00	\$18,897.12	\$0.00	\$0.00
D	1123-0945	HELSINKI ENTRE VIENA Y BRUSELAS	\$0.00	\$0.00	\$147,816.12	\$0.00	\$147,816.12	\$0.00
D	1123-0945-0001	MARIA ESTHER ALVAREZ DE MINGURA (33-53-03)	\$0.00	\$0.00	\$79,456.08	\$0.00	\$79,456.08	\$0.00
D	1123-0945-0002	PEDRO ENNS REMPEL	\$0.00	\$0.00	\$35,325.30	\$0.00	\$35,325.30	\$0.00
D	1123-0945-0003	GABRIELA MUÑOZ OLEA	\$0.00	\$0.00	\$33,034.74	\$0.00	\$33,034.74	\$0.00
D	1123-0946	QUINTANA ROO ENTRE 3A Y 5A	\$0.00	\$0.00	\$207,867.79	\$36,644.06	\$171,223.73	\$0.00
D	1123-0946-0001	MARIA ELENA SANCHEZ CEBALLOS (16-14-15)	\$0.00	\$0.00	\$5,548.02	\$5,548.02	\$0.00	\$0.00
D	1123-0946-0002	SOLEDAD CEBALLOS GARAY (16-14-11)	\$0.00	\$0.00	\$5,548.02	\$5,548.02	\$0.00	\$0.00
D	1123-0946-0003	JUSTINO ARANA ALARCON (16-14-6)	\$0.00	\$0.00	\$37,011.18	\$0.00	\$37,011.18	\$0.00
D	1123-0946-0004	GUADALUPE ARANA DE CHAVEZ (16-14-7)	\$0.00	\$0.00	\$71,498.97	\$0.00	\$71,498.97	\$0.00
D	1123-0946-0005	EMELINA SANCHEZ CEBALLOS (16-17-17)	\$0.00	\$0.00	\$5,548.02	\$5,548.02	\$0.00	\$0.00
D	1123-0946-0006	HECTOR FERNANDO ORDOÑEZ CASTILLO (16-17-9)	\$0.00	\$0.00	\$37,045.54	\$20,000.00	\$17,045.54	\$0.00
D	1123-0946-0007	PERLA LEONOR CORONA CASTILLO (16-15-5)	\$0.00	\$0.00	\$22,834.02	\$0.00	\$22,834.02	\$0.00
D	1123-0946-0008	HECTOR GONZALEZ PADILLA (16-16-1)	\$0.00	\$0.00	\$22,834.02	\$0.00	\$22,834.02	\$0.00
D	1123-0947	32A ENTRE NUEVO LEON Y TAMAULIPAS	\$0.00	\$0.00	\$366,566.54	\$23,993.20	\$342,573.34	\$0.00
D	1123-0947-0001	OCTAVIO PALMA VALDERRAMA (15-50-1)	\$0.00	\$0.00	\$176,089.08	\$7,200.00	\$168,889.08	\$0.00
D	1123-0947-0002	ELVA GUTIERREZ TERRAZAS (15-50-2)	\$0.00	\$0.00	\$21,596.00	\$0.00	\$21,596.00	\$0.00
D	1123-0947-0003	ITZEL GUADALUPE VILLAGRAN MALDONADO (15-51-11)	\$0.00	\$0.00	\$64,601.52	\$0.00	\$64,601.52	\$0.00
D	1123-0947-0004	JESUS CASTILLO PEREZ (15-51-1)	\$0.00	\$0.00	\$13,793.20	\$13,793.20	\$0.00	\$0.00
D	1123-0947-0005	YAHAYRA CASTILLO NUÑEZ (15-51-8)	\$0.00	\$0.00	\$90,486.74	\$3,000.00	\$87,486.74	\$0.00
D	1123-0948	MANUEL BARRAGAN ENTRE PRIV. JOSE MARIA MARI Y TERRENO PASTAL	\$0.00	\$0.00	\$188,078.75	\$16,574.00	\$171,504.75	\$0.00
D	1123-0948-0001	MARTIN MORALES DELGADO (126-106-1)	\$0.00	\$0.00	\$66,950.91	\$9,500.00	\$57,450.91	\$0.00
D	1123-0948-0002	EVA GONZALEZ OCHOA (126-106-3)	\$0.00	\$0.00	\$31,830.32	\$3,000.00	\$28,830.32	\$0.00
D	1123-0948-0003	NOHEMA BEATRIZ PEREZ MARTELL (126-105-13)	\$0.00	\$0.00	\$65,209.00	\$4,074.00	\$61,135.00	\$0.00
D	1123-0948-0004	GRUPO DE TELECOMUNICACIONES DE ALTA CAPACIDAD (126-105-9)	\$0.00	\$0.00	\$24,088.52	\$0.00	\$24,088.52	\$0.00
D	1123-0949	JALISCO ENTRE 14A Y 16A	\$0.00	\$0.00	\$182,171.56	\$6,000.00	\$176,171.56	\$0.00
D	1123-0949-0001	ROBERTO MENDOZA PALLARES (19-33-4)	\$0.00	\$0.00	\$29,096.02	\$6,000.00	\$23,096.02	\$0.00
D	1123-0949-0002	OSVALDO RODRIGUEZ FRIAS (19-7-14)	\$0.00	\$0.00	\$56,083.50	\$0.00	\$56,083.50	\$0.00
D	1123-0949-0003	SILVIA PARRA DE OCHOA (19-7-2)	\$0.00	\$0.00	\$48,496.02	\$0.00	\$48,496.02	\$0.00
D	1123-0949-0004	LUIS JOSE GUADERRAMA LEYVA (19-7-15)	\$0.00	\$0.00	\$48,496.02	\$0.00	\$48,496.02	\$0.00
D	1123-0950	VERACRUZ ENTRE 10A. Y 12A.	\$0.00	\$0.00	\$426,231.36	\$126,474.42	\$299,756.94	\$0.00
D	1123-0950-0001	ARTEMIO ERNESTO SILVA (17-29-4)	\$0.00	\$0.00	\$91,265.64	\$5,548.02	\$85,717.62	\$0.00
D	1123-0950-0002	FERNANDO FERNANDEZ GALLARDO (17-29-6)	\$0.00	\$0.00	\$91,265.64	\$65,675.22	\$25,590.42	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0950-0003	FRANCISCO MELENDEZ GARCIA (17-29-7)	\$0.00	\$0.00	\$91,265.64	\$16,348.02	\$74,917.62	\$0.00
D	1123-0950-0004	MAYRA EDITH LOYA RUIZ (17-6-6)	\$0.00	\$0.00	\$35,632.82	\$0.00	\$35,632.82	\$0.00
D	1123-0950-0005	JAIME TREVIZO MENDOZA (17-6-18)	\$0.00	\$0.00	\$28,632.82	\$18,000.00	\$10,632.82	\$0.00
D	1123-0950-0006	SOCORRO ESTEBANE DE RAMIREZ (17-6-5)	\$0.00	\$0.00	\$45,632.82	\$18,000.00	\$27,632.82	\$0.00
D	1123-0950-0007	HORTENCIA HERNANDEZ DE HERNANDEZ (17-6-4)	\$0.00	\$0.00	\$39,632.82	\$0.00	\$39,632.82	\$0.00
D	1123-0950-0008	RAFAEL TERRAZAS RASCON	\$0.00	\$0.00	\$2,903.16	\$2,903.16	\$0.00	\$0.00
D	1123-0951	28A ENTRE FRANCISCO I. MADERO Y RIO USUMACINTA (GALEANA)	\$0.00	\$0.00	\$523,796.13	\$57,133.51	\$466,662.62	\$0.00
D	1123-0951-0001	OFELIA PEÑA MURILLO (169-7-28)	\$0.00	\$0.00	\$79,521.45	\$0.00	\$79,521.45	\$0.00
D	1123-0951-0002	JAIME HUMBERTO ALAMOS ROJO (169-7-14)	\$0.00	\$0.00	\$34,573.20	\$8,643.10	\$25,930.10	\$0.00
D	1123-0951-0003	MARTHA QUINTANA GARCIA (169-7-37)	\$0.00	\$0.00	\$19,015.01	\$3,000.00	\$16,015.01	\$0.00
D	1123-0951-0004	LILIA YAMEL QUINTANA GARCIA (169-7-36)	\$0.00	\$0.00	\$27,074.93	\$1,700.00	\$25,374.93	\$0.00
D	1123-0951-0005	XAVIER QUINTANA GARCIA (169-7-35)	\$0.00	\$0.00	\$36,745.25	\$7,306.32	\$29,438.93	\$0.00
D	1123-0951-0006	ELVIRA ARANDA DE HERNANDEZ (11-14-13)	\$0.00	\$0.00	\$83,810.01	\$14,000.00	\$69,810.01	\$0.00
D	1123-0951-0007	MONSERRAT ZAMARRON DE OCHOA (11-14-10)	\$0.00	\$0.00	\$29,366.19	\$2,000.00	\$27,366.19	\$0.00
D	1123-0951-0008	ANDRES QUINTANA MARTINEZ (169-7-2)	\$0.00	\$0.00	\$7,131.79	\$0.00	\$7,131.79	\$0.00
D	1123-0951-0009	LEOPOLDO MENDOZA PIÑON (11-61-1)	\$0.00	\$0.00	\$57,683.59	\$0.00	\$57,683.59	\$0.00
D	1123-0951-0010	GUADALUPE SILVA RODRIGUEZ (11-61-1)	\$0.00	\$0.00	\$61,542.15	\$0.00	\$61,542.15	\$0.00
D	1123-0951-0011	SONIA HERMOSILLO GONZALEZ (169-7-27)	\$0.00	\$0.00	\$20,484.09	\$20,484.09	\$0.00	\$0.00
D	1123-0951-0012	MONSERRAT ZAMARRON DE OCHOA (11-14-10)	\$0.00	\$0.00	\$61,542.15	\$0.00	\$61,542.15	\$0.00
D	1123-0951-0013	MAURILIO LOZANO GARCIA (110-140-1)	\$0.00	\$0.00	\$5,306.32	\$0.00	\$5,306.32	\$0.00
D	1123-0952	5 DE FEBRERO ENTRE N. BRAVO Y MARIANO JIMENEZ	\$0.00	\$0.00	\$566,907.90	\$135,597.48	\$431,310.42	\$0.00
D	1123-0952-0001	ESTEBAN VILLALOBOS MARIONI (9-37-16)	\$0.00	\$0.00	\$47,923.38	\$0.00	\$47,923.38	\$0.00
D	1123-0952-0002	EFREN SALCIDO ORTIZ/BLADIMIR RABADAN (19-36-4)	\$0.00	\$0.00	\$135,597.48	\$135,597.48	\$0.00	\$0.00
D	1123-0952-0003	EFREN SALCIDO ORTIZ (19-36-4)	\$0.00	\$0.00	\$191,693.52	\$0.00	\$191,693.52	\$0.00
D	1123-0952-0004	EFREN SALCIDO ORTIZ (9-37-1)	\$0.00	\$0.00	\$191,693.52	\$0.00	\$191,693.52	\$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$0.00	\$4,972,487.35	\$4,972,487.35	\$0.00	\$0.00
D	1124-31	Contribuciones de Mejoras por Obras Públicas	\$0.00	\$0.00	\$4,321,240.70	\$4,321,240.70	\$0.00	\$0.00
D	1124-43	Derechos por prestación de servicios	\$0.00	\$0.00	\$45,722.69	\$45,722.69	\$0.00	\$0.00
D	1124-51	Productos	\$0.00	\$0.00	\$605,523.96	\$605,523.96	\$0.00	\$0.00
D	1124-51-01	Productos	\$0.00	\$0.00	\$605,523.96	\$605,523.96	\$0.00	\$0.00
D	1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO	\$0.00	\$0.00	\$7,273,513.79	\$7,273,513.79	\$0.00	\$0.00
D	1129-0001	OTROS DERECHOS A RECIBIR EFECTIVO	\$0.00	\$0.00	\$477,174.18	\$477,174.18	\$0.00	\$0.00
D	1129-0001-0001	DESCUENTOS Y/O ESTIMULOS SOBRE ADEUDOS DE AÑOS ANTERIORES	\$0.00	\$0.00	\$477,174.18	\$477,174.18	\$0.00	\$0.00
D	1129-0002	INGRESOS FORTAMUN	\$0.00	\$0.00	\$6,796,339.61	\$6,796,339.61	\$0.00	\$0.00
D	1129-0002-0019	CALLE QUINTANA ROO ENTRE 3A. Y 5A.	\$0.00	\$0.00	\$1,264,238.04	\$1,264,238.04	\$0.00	\$0.00
D	1129-0002-0020	CALLE MANUEL BARRAGAN ENTRE PRIV. JOSE MARIA MARI Y TERRENO PASTAL	\$0.00	\$0.00	\$868,148.01	\$868,148.01	\$0.00	\$0.00
D	1129-0002-0021	CALLE 32 ENTRE NUEVO LEON Y TAMAULIPAS	\$0.00	\$0.00	\$1,287,641.98	\$1,287,641.98	\$0.00	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1129-0002-0022	CALLE VERACRUZ ENTRE 10A Y12A	\$0.00	\$0.00	\$1,339,766.92	\$1,339,766.92	\$0.00	\$0.00
D	1129-0002-0023	CALLE JALISCO ENTRE 14A Y 16A	\$0.00	\$0.00	\$973,490.44	\$973,490.44	\$0.00	\$0.00
D	1129-0002-0024	CALLE 28A. ENTRE FRANCISCO I. MADERO Y RIO USUMACINTA	\$0.00	\$0.00	\$1,063,054.22	\$1,063,054.22	\$0.00	\$0.00
D	1200	ACTIVO NO CIRCULANTE	\$80,375.31	\$0.00	\$8,890,964.08	\$7,672,996.65	\$1,298,342.74	\$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$0.00	\$0.00	\$8,878,538.91	\$7,670,316.90	\$1,208,222.01	\$0.00
D	1235	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$0.00	\$8,878,538.91	\$7,670,316.90	\$1,208,222.01	\$0.00
D	1235-4	División de Terrenos y Construcción de Obras de Urbanización en Proceso	\$0.00	\$0.00	\$8,878,538.91	\$7,670,316.90	\$1,208,222.01	\$0.00
D	1235-4-61401	División de terrenos y construcción de obras de urbanización	\$0.00	\$0.00	\$8,878,538.91	\$7,670,316.90	\$1,208,222.01	\$0.00
D	1240	BIENES MUEBLES	\$1,217,768.67	\$0.00	\$12,425.17	\$0.00	\$1,230,193.84	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$449,167.76	\$0.00	\$12,425.17	\$0.00	\$461,592.93	\$0.00
D	1241-1	Muebles de Oficina y Estantería	\$93,009.13	\$0.00	\$0.00	\$0.00	\$93,009.13	\$0.00
D	1241-1-0001	MOBILIARIO Y EQUIPO DE OFICINA	\$92,210.13	\$0.00	\$0.00	\$0.00	\$92,210.13	\$0.00
D	1241-1-0001-0001	3 BANCOS CAJERO	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00
D	1241-1-0001-0002	10 SILLAS GENOVA COLOR NEGRO	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00
D	1241-1-0001-0003	1 CILINDRO DE GAS CHICO	\$190.00	\$0.00	\$0.00	\$0.00	\$190.00	\$0.00
D	1241-1-0001-0004	1 CALENTON SUPERSER	\$2,299.00	\$0.00	\$0.00	\$0.00	\$2,299.00	\$0.00
D	1241-1-0001-0005	1 CALENTON SOL	\$1,249.00	\$0.00	\$0.00	\$0.00	\$1,249.00	\$0.00
D	1241-1-0001-0006	1 ESCRITORIO P/COMP MAPLE	\$1,249.00	\$0.00	\$0.00	\$0.00	\$1,249.00	\$0.00
D	1241-1-0001-0007	1 ARCHIVERO VERTICAL 2 GAVETAS	\$799.00	\$0.00	\$0.00	\$0.00	\$799.00	\$0.00
D	1241-1-0001-0008	1 MESA PLEGABLE	\$629.00	\$0.00	\$0.00	\$0.00	\$629.00	\$0.00
D	1241-1-0001-0009	1 CENTRO TRABAJO DYNATY	\$3,799.05	\$0.00	\$0.00	\$0.00	\$3,799.05	\$0.00
D	1241-1-0001-0010	1 LIBRERO C/PUERTAS CAMDER	\$1,519.05	\$0.00	\$0.00	\$0.00	\$1,519.05	\$0.00
D	1241-1-0001-0011	1 SILLON EJECUTIVO	\$1,139.05	\$0.00	\$0.00	\$0.00	\$1,139.05	\$0.00
D	1241-1-0001-0012	1 ESCRITORIO EJECUTIVO CAMDER	\$4,274.05	\$0.00	\$0.00	\$0.00	\$4,274.05	\$0.00
D	1241-1-0001-0013	2 SUMADORAS SHARP	\$798.00	\$0.00	\$0.00	\$0.00	\$798.00	\$0.00
D	1241-1-0001-0014	1 SUMADORA	\$549.00	\$0.00	\$0.00	\$0.00	\$549.00	\$0.00
D	1241-1-0001-0015	1 ARCHIVERO DE 4 GAVETAS	\$2,590.00	\$0.00	\$0.00	\$0.00	\$2,590.00	\$0.00
D	1241-1-0001-0016	1 MAQUINA DE ESCRIBIR ELECTRICA BROTHER	\$1,550.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$0.00
D	1241-1-0001-0017	PIZARRON	\$945.00	\$0.00	\$0.00	\$0.00	\$945.00	\$0.00
D	1241-1-0001-0018	1 CALENTON SOLMATIC 3 RADIANTES	\$1,368.99	\$0.00	\$0.00	\$0.00	\$1,368.99	\$0.00
D	1241-1-0001-0019	1 CILINDRO DE GAS CHICO	\$299.01	\$0.00	\$0.00	\$0.00	\$299.01	\$0.00
D	1241-1-0001-0020	MAQUINA DE ESCRIBIR OFI 2000	\$2,050.00	\$0.00	\$0.00	\$0.00	\$2,050.00	\$0.00
D	1241-1-0001-0021	ESCRITORIO EN L MAMBO	\$4,999.00	\$0.00	\$0.00	\$0.00	\$4,999.00	\$0.00
D	1241-1-0001-0022	ARCHIVERO MAMBO 2 GAVETAS	\$1,599.00	\$0.00	\$0.00	\$0.00	\$1,599.00	\$0.00
D	1241-1-0001-0023	1 SILLA PARIS	\$672.34	\$0.00	\$0.00	\$0.00	\$672.34	\$0.00
D	1241-1-0001-0024	1 SILLON 3 ARTABAN NINA VINIL CHOCOLATE	\$3,439.00	\$0.00	\$0.00	\$0.00	\$3,439.00	\$0.00
D	1241-1-0001-0025	1 ENFRIADOR DAEWOO DWC 125R	\$2,849.00	\$0.00	\$0.00	\$0.00	\$2,849.00	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-1-0001-0026	3 PLANTAS DECORATIVAS	\$1,840.00	\$0.00	\$0.00	\$0.00	\$1,840.00	\$0.00
D	1241-1-0001-0027	ARCHIVERO METALICO DE 4 GAVETAS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1241-1-0001-0028	PENINSULA PRINTAFORM	\$2,376.00	\$0.00	\$0.00	\$0.00	\$2,376.00	\$0.00
D	1241-1-0001-0029	SILLON EJECUTIVO STRATUS	\$1,559.00	\$0.00	\$0.00	\$0.00	\$1,559.00	\$0.00
D	1241-1-0001-0030	ARCHIVERO METALICO DE 4 GAVETAS	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00
D	1241-1-0001-0031	ESCRITORIO YUNIOR	\$3,890.00	\$0.00	\$0.00	\$0.00	\$3,890.00	\$0.00
D	1241-1-0001-0032	SILLAS DE VISITA S/BRAZOS	\$1,960.00	\$0.00	\$0.00	\$0.00	\$1,960.00	\$0.00
D	1241-1-0001-0033	ARCHIVERO METALICO DE 4 GAVETAS	\$3,660.00	\$0.00	\$0.00	\$0.00	\$3,660.00	\$0.00
D	1241-1-0001-0034	CREDENZA 152X40X75 LINEA MILENIUM	\$2,216.00	\$0.00	\$0.00	\$0.00	\$2,216.00	\$0.00
D	1241-1-0001-0035	ESCRITORIO DE MADERA CAFE CON LIBRERO	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1241-1-0001-0036	VENTILADOR MYTEK 3168	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00
D	1241-1-0001-0037	2 ARCHIVEROS DE METAL 4 GAVETAS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1241-1-0001-0038	1 ARCHIVERO 2 GAVETAS	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
D	1241-1-0001-0039	2 ARCHIVEROS 2 GAVETAS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1241-1-0001-0040	CAMARA XP30	\$3,579.48	\$0.00	\$0.00	\$0.00	\$3,579.48	\$0.00
D	1241-1-0001-0041	CALENTON SOLMATIC	\$1,650.10	\$0.00	\$0.00	\$0.00	\$1,650.10	\$0.00
D	1241-1-0001-0042	CILINDRO DE GAS CHICO	\$515.00	\$0.00	\$0.00	\$0.00	\$515.00	\$0.00
D	1241-1-0001-0043	CALENTON SOL 1R-3MT RAD L.P.	\$1,675.00	\$0.00	\$0.00	\$0.00	\$1,675.00	\$0.00
D	1241-1-0001-0044	SILLA ECO CHAIR MO-SECOCHARI 56112104	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$0.00
D	1241-1-0001-0045	1 SILLON EJECUTIVO RIMINI	\$3,500.01	\$0.00	\$0.00	\$0.00	\$3,500.01	\$0.00
D	1241-1-0001-0046	1 SILLON EJECUTIVO E-400	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1241-1-51101	Muebles de oficina y estantería	\$799.00	\$0.00	\$0.00	\$0.00	\$799.00	\$0.00
D	1241-3	Equipo de Cómputo y de Tecnologías de la Información	\$352,458.63	\$0.00	\$12,425.17	\$0.00	\$364,883.80	\$0.00
D	1241-3-0001	EQUIPO DE COMPUTO	\$348,658.63	\$0.00	\$0.00	\$0.00	\$348,658.63	\$0.00
D	1241-3-0001-0001	4 COMPUTADORAS C/MONITOR Y TECLADO	\$9,329.95	\$0.00	\$0.00	\$0.00	\$9,329.95	\$0.00
D	1241-3-0001-0002	2 REGULADORES EMER	\$414.00	\$0.00	\$0.00	\$0.00	\$414.00	\$0.00
D	1241-3-0001-0003	1 IMPRESORA LASSER HP 3020	\$4,996.75	\$0.00	\$0.00	\$0.00	\$4,996.75	\$0.00
D	1241-3-0001-0004	IMPRESORA HP LASER JET COLOR 260N	\$4,439.28	\$0.00	\$0.00	\$0.00	\$4,439.28	\$0.00
D	1241-3-0001-0005	SERVIDOR POWER EDGE 840	\$14,363.50	\$0.00	\$0.00	\$0.00	\$14,363.50	\$0.00
D	1241-3-0001-0006	COPIADORA SHARP AL-2050	\$12,850.00	\$0.00	\$0.00	\$0.00	\$12,850.00	\$0.00
D	1241-3-0001-0007	SOFTWARE SIST. COMPUTO DEL CUM	\$64,250.00	\$0.00	\$0.00	\$0.00	\$64,250.00	\$0.00
D	1241-3-0001-0008	COMPUTADORA INTEL DISCO 500 GB.MONITOR 19	\$9,200.00	\$0.00	\$0.00	\$0.00	\$9,200.00	\$0.00
D	1241-3-0001-0009	BATERIA DE RESPALDO (SERVIDOR)	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00
D	1241-3-0001-0010	6 COMPUTADORAS DELL	\$41,892.85	\$0.00	\$0.00	\$0.00	\$41,892.85	\$0.00
D	1241-3-0001-0011	IMPRESORA HP LASER 1025	\$2,999.00	\$0.00	\$0.00	\$0.00	\$2,999.00	\$0.00
D	1241-3-0001-0012	RUTEADOR TP LINK	\$1,155.00	\$0.00	\$0.00	\$0.00	\$1,155.00	\$0.00
D	1241-3-0001-0013	PROGRAMA COMPAQ 2005 WIND 5 USUARIOS	\$8,292.08	\$0.00	\$0.00	\$0.00	\$8,292.08	\$0.00
D	1241-3-0001-0014	NOMIPAQ WINDOWS MONOUSUARIO 2008	\$5,508.50	\$0.00	\$0.00	\$0.00	\$5,508.50	\$0.00
D	1241-3-0001-0015	IMPRESORA EPSON FX-890 M. PUNTOS	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
D	1241-3-0001-0016	BOCINA PERFECT CHOICE PLATA 400 W	\$225.01	\$0.00	\$0.00	\$0.00	\$225.01	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/nov./2024
02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-3-0001-0017	MEMORIA INTERNA OC3200 KINGSTON	\$945.72	\$0.00	\$0.00	\$0.00	\$945.72	\$0.00
D	1241-3-0001-0018	MULTIFUNCIONAL EPSON L555 WIFI	\$4,866.65	\$0.00	\$0.00	\$0.00	\$4,866.65	\$0.00
D	1241-3-0001-0019	IMPRESORA BROTHER DCP-J10	\$936.00	\$0.00	\$0.00	\$0.00	\$936.00	\$0.00
D	1241-3-0001-0020	COMPUTADORA 7G13-PSC SERIE 20797	\$8,395.00	\$0.00	\$0.00	\$0.00	\$8,395.00	\$0.00
D	1241-3-0001-0021	3 EQUIPOS DE COMPUTOS HP PAVILION AIO	\$28,500.00	\$0.00	\$0.00	\$0.00	\$28,500.00	\$0.00
D	1241-3-0001-0022	IMPRESORA EPSON ECOTAK L 13000 EQ-IM 413340-6	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00
D	1241-3-0001-0023	CHECADOR BIOMETRICO EQ-MB 160 44103206	\$2,860.56	\$0.00	\$0.00	\$0.00	\$2,860.56	\$0.00
D	1241-3-0001-0024	MULTIFUNCIONAL EPSON ECOTANK EQ-IMEPL555	\$6,206.20	\$0.00	\$0.00	\$0.00	\$6,206.20	\$0.00
D	1241-3-0001-0025	1 COMPUTADORA PC 1 TERA DD 240GB CON MONITOR Y MOUSE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1241-3-0001-0026	1 PROCESADOR INTEL CORE i5	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1241-3-0001-0027	2 MONITOR ACER 19.5	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00
D	1241-3-0001-0028	1 SERVIDOR HPE MICROGEN 10 E-22224	\$19,800.00	\$0.00	\$0.00	\$0.00	\$19,800.00	\$0.00
D	1241-3-0001-0029	1 SOFTWARE HPE W519 E55 ROK E55	\$9,200.00	\$0.00	\$0.00	\$0.00	\$9,200.00	\$0.00
D	1241-3-0001-0030	1 ESCANER HP SCANJET PRO 3000	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
D	1241-3-0001-0031	1 COMPUTADORA VORAGO CORE i5 8400 16GB MONITOR HP DE 24 CON TECLADO Y MOUSE	\$15,632.58	\$0.00	\$0.00	\$0.00	\$15,632.58	\$0.00
D	1241-3-0001-0032	1 COMPUTADORA ALL IN ONE HP 20-CO18LA	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00
D	1241-3-51501	Equipo de cómputo y de tecnología de la información	\$3,800.00	\$0.00	\$12,425.17	\$0.00	\$16,225.17	\$0.00
D	1241-9	Otros Mobiliarios y Equipos de Administración	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$0.00
D	1241-9-0001	Otros Mobiliarios y equipos de Administración	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$0.00
D	1241-9-0001-0001	1 TANQUE ESTACIONARIO DE 500	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$760,000.00	\$0.00	\$0.00	\$0.00	\$760,000.00	\$0.00
D	1244-1	vehículos y equipo terrestre	\$760,000.00	\$0.00	\$0.00	\$0.00	\$760,000.00	\$0.00
D	1244-1-0001	EQUIPO DE TRANSPORTE	\$760,000.00	\$0.00	\$0.00	\$0.00	\$760,000.00	\$0.00
D	1244-1-0001-0001	VEHICULO RAM 1500 4X2 AUT. C/AIRE	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	\$0.00
D	1244-1-0001-0002	5 VEHICULOS ATTITUDE 2009	\$575,000.00	\$0.00	\$0.00	\$0.00	\$575,000.00	\$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$8,600.91	\$0.00	\$0.00	\$0.00	\$8,600.91	\$0.00
D	1246-7	Herramientas y Máquinas-Herramienta	\$8,600.91	\$0.00	\$0.00	\$0.00	\$8,600.91	\$0.00
D	1246-7-0001	HERRAMIENTA	\$8,600.91	\$0.00	\$0.00	\$0.00	\$8,600.91	\$0.00
D	1246-7-0001-0001	CINTA PARA MEDIR	\$361.91	\$0.00	\$0.00	\$0.00	\$361.91	\$0.00
D	1246-7-0001-0002	NIVEL TOPCON ATB4 C/TRIPLE Y ESTADAL	\$8,120.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00
D	1246-7-0001-0003	CINTA METRICA DE 5 MTS	\$119.00	\$0.00	\$0.00	\$0.00	\$119.00	\$0.00
D	1250	ACTIVOS INTANGIBLES	\$74,345.48	\$0.00	\$0.00	\$0.00	\$74,345.48	\$0.00
D	1251	SOFTWARE	\$74,345.48	\$0.00	\$0.00	\$0.00	\$74,345.48	\$0.00
D	1251-59101	Software	\$74,345.48	\$0.00	\$0.00	\$0.00	\$74,345.48	\$0.00
A	1260	DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	\$0.00	\$1,214,418.59	\$0.00	\$0.00	\$0.00	\$1,214,418.59
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	\$0.00	\$1,188,738.60	\$0.00	\$0.00	\$0.00	\$1,188,738.60
A	1263-0001	Depreciación Acumulada de Mobiliario y Equipo de Oficina	\$0.00	\$91,353.14	\$0.00	\$0.00	\$0.00	\$91,353.14



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHEMOC CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/nov./2024
02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	1263-0002	Depreciación Acumulada de Equipo de Computo y Tecnologías de la Información	\$0.00	\$325,267.64	\$0.00	\$0.00	\$0.00	\$325,267.64
A	1263-0003	Depreciación Acumulada de Equipo de Transporte	\$0.00	\$760,000.00	\$0.00	\$0.00	\$0.00	\$760,000.00
A	1263-0004	Depreciación Acumulada de Maquinaria, Otro Equipo y Herramientas	\$0.00	\$12,117.82	\$0.00	\$0.00	\$0.00	\$12,117.82
A	1265	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	\$0.00	\$25,679.99	\$0.00	\$0.00	\$0.00	\$25,679.99
A	1265-0001	Amortización Acumulada de Software	\$0.00	\$25,679.99	\$0.00	\$0.00	\$0.00	\$25,679.99
D	1270	ACTIVOS DIFERIDOS	\$2,679.75	\$0.00	\$0.00	\$2,679.75	\$0.00	\$0.00
D	1279	OTROS ACTIVOS DIFERIDOS	\$2,679.75	\$0.00	\$0.00	\$2,679.75	\$0.00	\$0.00
D	1279-0001	GASTOS PAGADOS POR ANTICIPADO	\$2,679.75	\$0.00	\$0.00	\$2,679.75	\$0.00	\$0.00
D	1279-0001-0001	SEGUROS Y FIANZAS	\$2,679.75	\$0.00	\$0.00	\$2,679.75	\$0.00	\$0.00
A	2000	PASIVO	\$0.00	\$8,388,351.21	\$14,672,240.32	\$14,614,445.68	\$0.00	\$8,330,556.57
A	2100	PASIVO CIRCULANTE	\$0.00	\$8,388,351.21	\$14,672,240.32	\$14,614,445.68	\$0.00	\$8,330,556.57
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$117,271.20	\$12,521,300.40	\$12,612,971.61	\$0.00	\$208,942.41
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$42,501.43	\$2,755,973.26	\$2,889,492.57	\$0.00	\$176,020.74
A	2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$0.00	\$1,149,167.41	\$1,149,167.41	\$0.00	\$0.00
A	2111-1-11301	Sueldos base al personal permanente	\$0.00	\$0.00	\$1,149,167.41	\$1,149,167.41	\$0.00	\$0.00
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$1,303,812.77	\$1,445,979.90	\$0.00	\$142,167.13
A	2111-3-13201	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$0.00	\$16,743.31	\$16,743.31	\$0.00	\$0.00
A	2111-3-13202	Aguinaldo o gratificación de fin de año	\$0.00	\$0.00	\$74,804.16	\$148,485.28	\$0.00	\$73,681.12
A	2111-3-13401	Compensaciones	\$0.00	\$0.00	\$1,212,265.30	\$1,280,751.31	\$0.00	\$68,486.01
A	2111-4	Seguridad Social y Seguros por pagar a CP	\$0.00	\$42,501.43	\$302,993.08	\$294,345.26	\$0.00	\$33,853.61
A	2111-4-14101	Servicios Personales por Pagar a Corto Plazo IMSS	\$0.00	\$13,175.74	\$135,162.78	\$129,952.82	\$0.00	\$7,965.78
A	2111-4-14201	Servicios Personales por Pagar a Corto Plazo VIVIENDA	\$0.00	\$12,079.54	\$65,084.63	\$62,883.99	\$0.00	\$9,878.90
A	2111-4-14301	Servicios Personales por Pagar a Corto Plazo SAR	\$0.00	\$17,246.15	\$102,745.67	\$101,508.45	\$0.00	\$16,008.93
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$16,282.00	\$265,412.12	\$249,130.12	\$0.00	\$0.00
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$1,682.00	\$238,386.95	\$236,704.95	\$0.00	\$0.00
A	2112-1-000005	SISTEMAS Y PRODUCTOS DEL NORTE, S.A. DE C.V.	\$0.00	\$1,682.00	\$17,420.00	\$15,738.00	\$0.00	\$0.00
A	2112-1-000006	OFISISTEMAS FURNITURE SA DE CV	\$0.00	\$0.00	\$3,045.00	\$3,045.00	\$0.00	\$0.00
A	2112-1-000007	VICTOR MANUEL OCHOA CARRASCO	\$0.00	\$0.00	\$18,224.15	\$18,224.15	\$0.00	\$0.00
A	2112-1-000008	FIBRA ESTATAL CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$1,680.00	\$1,680.00	\$0.00	\$0.00
A	2112-1-000009	GAS EL SOBRANTE SA DE CV	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	2112-1-000010	NUEVA WAL MART DE MEXICO S. DE R.L. DE C.V.	\$0.00	\$0.00	\$28,118.21	\$28,118.21	\$0.00	\$0.00
A	2112-1-000011	ESTRELLAS EN COMPUTO S.A DE C.V.	\$0.00	\$0.00	\$3,672.15	\$3,672.15	\$0.00	\$0.00
A	2112-1-000012	TELEFONOS DE MEXICO S.A.B. DE C.V.	\$0.00	\$0.00	\$7,990.00	\$7,990.00	\$0.00	\$0.00
A	2112-1-000014	CADENA COMERCIAL OXXO S.A. DE C.V.	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
A	2112-1-000016	RIGOBERTO CHAVEZ MARTINEZ	\$0.00	\$0.00	\$2,157.60	\$2,157.60	\$0.00	\$0.00
A	2112-1-000017	BBVA MEXICO SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BBVA MEXICO	\$0.00	\$0.00	\$45,807.41	\$45,807.41	\$0.00	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/nov./2024
02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000021	ADRIAN ALARCON RUIZ	\$0.00	\$0.00	\$336.40	\$336.40	\$0.00	\$0.00
A	2112-1-000022	CORNELIUS ENNS HARMS	\$0.00	\$0.00	\$324.18	\$324.18	\$0.00	\$0.00
A	2112-1-000023	COMPANÍA EMBOTELLADORA DEL FUERTE, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$1,449.00	\$1,449.00	\$0.00	\$0.00
A	2112-1-000027	DORA PARRA MORALES	\$0.00	\$0.00	\$2,726.00	\$2,726.00	\$0.00	\$0.00
A	2112-1-000030	PLASTIC AUDE, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$1,060.83	\$1,060.83	\$0.00	\$0.00
A	2112-1-000032	GASOLINERA GL SA DE CV	\$0.00	\$0.00	\$49,963.40	\$49,963.40	\$0.00	\$0.00
A	2112-1-000046	HECTOR RAMIRO PALACIOS LOPEZ	\$0.00	\$0.00	\$280.00	\$280.00	\$0.00	\$0.00
A	2112-1-000047	OPERADORA FUTURAMA SA DE CV	\$0.00	\$0.00	\$801.00	\$801.00	\$0.00	\$0.00
A	2112-1-000048	AUTOZONE DE MEXICO S DE RL DE CV	\$0.00	\$0.00	\$416.00	\$416.00	\$0.00	\$0.00
A	2112-1-000050	NESTOR BLANCO MOLINAR	\$0.00	\$0.00	\$3,601.00	\$3,601.00	\$0.00	\$0.00
A	2112-1-000051	ELEKTRON DE CUAUHTEMOC SA DE CV	\$0.00	\$0.00	\$418.57	\$418.57	\$0.00	\$0.00
A	2112-1-000052	CESAR SANTIAGO VILLEGAS JUAREZ	\$0.00	\$0.00	\$1,323.00	\$1,323.00	\$0.00	\$0.00
A	2112-1-000053	BLANCA ESTELA SIMENTAL RASCON	\$0.00	\$0.00	\$522.00	\$522.00	\$0.00	\$0.00
A	2112-1-000056	SUPER GAS DE MEXICO SA DE CV	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2112-1-000062	AUTO BATERIAS DEL NOROESTE S DE RL DE CV	\$0.00	\$0.00	\$5,797.00	\$5,797.00	\$0.00	\$0.00
A	2112-1-000066	GENERAL DE SEGUROS SAB	\$0.00	-\$4,687.00	\$0.00	\$4,687.00	\$0.00	\$0.00
A	2112-1-000067	QUALITAS COMPANÍA DE SEGUROS SA DE CV	\$0.00	\$4,687.00	\$4,687.00	\$0.00	\$0.00	\$0.00
A	2112-1-000078	RENEE CORINA BENCOMO BARAY	\$0.00	\$0.00	\$1,698.00	\$1,698.00	\$0.00	\$0.00
A	2112-1-000085	ALMA DELIA MURILLO MENDOZA	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00
A	2112-1-000091	OSCAR LUIS DOMINGUEZ CARMONA	\$0.00	\$0.00	\$522.00	\$522.00	\$0.00	\$0.00
A	2112-1-000092	SISTEMAS ADMINISTRATIVOS Y COMPUTACIONALES DE CUAUHTEMOC	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00
A	2112-1-000097	SERVICIO DE AMINISTRACION TRIBUTARIA	\$0.00	\$0.00	\$88.00	\$88.00	\$0.00	\$0.00
A	2112-1-000098	OSCARCEL SA DE CV	\$0.00	\$0.00	\$80.01	\$80.01	\$0.00	\$0.00
A	2112-1-000100	LUIS FERNANDO ROJO PARRA	\$0.00	\$0.00	\$1,970.00	\$1,970.00	\$0.00	\$0.00
A	2112-1-000103	DISTRIBUIDORA ELECTRICA DE LA SIERRA	\$0.00	\$0.00	\$155.44	\$155.44	\$0.00	\$0.00
A	2112-1-000104	SOLUCIONES DEL DESIERTO	\$0.00	\$0.00	\$49.00	\$49.00	\$0.00	\$0.00
A	2112-1-000105	GUADALUPE MORALES ESTRADA	\$0.00	\$0.00	\$174.00	\$174.00	\$0.00	\$0.00
A	2112-1-000107	JUAN MARTINEZ TERRAZAS	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00
A	2112-1-000108	JOSE ALFREDO VELAZQUEZ OROCIO	\$0.00	\$0.00	\$3,016.00	\$3,016.00	\$0.00	\$0.00
A	2112-1-000109	MANUEL JESUS MARQUEZ MADRID	\$0.00	\$0.00	\$74.30	\$74.30	\$0.00	\$0.00
A	2112-1-000110	LAS NUEVAS DELICIAS GASTRONOMICAS	\$0.00	\$0.00	\$1,782.00	\$1,782.00	\$0.00	\$0.00
A	2112-1-000111	UBALDO RODRIGUEZ SALAS	\$0.00	\$0.00	\$15,865.29	\$15,865.29	\$0.00	\$0.00
A	2112-1-000112	IMPULSORA PROMOTORA DEL NORTE SA DE CV	\$0.00	\$0.00	\$1,050.01	\$1,050.01	\$0.00	\$0.00
A	2112-1-000113	RICOS TACOS DE LA 24	\$0.00	\$0.00	\$888.00	\$888.00	\$0.00	\$0.00
A	2112-1-000114	GRUPO MILLENIUM PCS SA DE CV	\$0.00	\$0.00	\$399.00	\$399.00	\$0.00	\$0.00
A	2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	\$0.00	\$14,600.00	\$27,025.17	\$12,425.17	\$0.00	\$0.00
A	2112-2-000011	ESTRELLAS EN COMPUTO S.A DE C.V.	\$0.00	\$0.00	\$1,029.17	\$1,029.17	\$0.00	\$0.00
A	2112-2-000085	ALMA DELIA MURILLO MENDOZA	\$0.00	\$0.00	\$11,396.00	\$11,396.00	\$0.00	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/nov./2024
02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-000088	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS	\$0.00	\$14,600.00	\$14,600.00	\$0.00	\$0.00	\$0.00
A	2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$0.00	-\$0.21	\$8,878,538.91	\$8,878,538.91	\$0.00	-\$0.21
A	2113-000001	GRUPO ABU SA DE CV	\$0.00	-\$0.21	\$0.00	\$0.00	\$0.00	-\$0.21
A	2113-000069	CABA CONSTRUCCIONES DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$1,205,805.99	\$1,205,805.99	\$0.00	\$0.00
A	2113-000071	MARIO HUMBERTO SAÑUDO RAYAS	\$0.00	\$0.00	\$63,248.61	\$63,248.61	\$0.00	\$0.00
A	2113-000093	ESTRUCTURAS Y CONSTRUCCIONES PARRA	\$0.00	\$0.00	\$478,881.63	\$478,881.63	\$0.00	\$0.00
A	2113-000099	GERARDO HUERTA GUZMAN	\$0.00	\$0.00	\$112,028.52	\$112,028.52	\$0.00	\$0.00
A	2113-000101	CONSTRUCTORA YEPARAVO SA DE CV	\$0.00	\$0.00	\$69,312.64	\$69,312.64	\$0.00	\$0.00
A	2113-000102	GCC MERCANTIL	\$0.00	\$0.00	\$152,921.91	\$152,921.91	\$0.00	\$0.00
A	2113-61401	División de terrenos y construcción de obras de urbanización	\$0.00	\$0.00	\$6,796,339.61	\$6,796,339.61	\$0.00	\$0.00
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$477,174.18	\$477,174.18	\$0.00	\$0.00
A	2115-44101	Ayudas sociales a personas	\$0.00	\$0.00	\$477,174.18	\$477,174.18	\$0.00	\$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$41,843.15	\$127,576.93	\$118,625.72	\$0.00	\$32,891.94
A	2117-0001	IMPUESTOS POR PAGAR	\$0.00	\$24,818.51	\$127,576.93	\$115,192.83	\$0.00	\$12,434.41
A	2117-0001-0001	RETENCION I.S.P.T	\$0.00	\$22,100.59	\$100,364.78	\$88,293.39	\$0.00	\$10,029.20
A	2117-0001-0002	RETENCION INFONAVIT	\$0.00	\$0.52	\$0.00	\$0.00	\$0.00	\$0.52
A	2117-0001-0003	RETENCION IMSS	\$0.00	\$2,717.40	\$27,212.15	\$26,891.94	\$0.00	\$2,397.19
A	2117-0001-0004	RETENCIONES ISR	\$0.00	\$0.00	\$0.00	\$7.50	\$0.00	\$7.50
A	2117-0002	RETENCIONES DE OBRA	\$0.00	\$17,024.64	\$0.00	\$3,432.89	\$0.00	\$20,457.53
A	2117-0002-0001	I.C.I.C	\$0.00	\$6,052.31	\$0.00	\$0.00	\$0.00	\$6,052.31
A	2117-0002-0002	D.I.F	\$0.00	\$8,491.77	\$0.00	\$2,288.60	\$0.00	\$10,780.37
A	2117-0002-0004	RETENCIONES C.I.C.A.C.	\$0.00	\$2,480.56	\$0.00	\$1,144.29	\$0.00	\$3,624.85
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$16,644.83	\$16,625.00	\$10.11	\$0.00	\$29.94
A	2119-0001	AJUSTE AL NETO	\$0.00	\$19.83	\$0.00	\$10.11	\$0.00	\$29.94
A	2119-0004	ELIZANDRO QUEZADA CARO	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
A	2119-0005	MYRNA RODRIGUEZ GARCIA (0185-0001-0003)	\$0.00	\$3,900.00	\$3,900.00	\$0.00	\$0.00	\$0.00
A	2119-0006	LIDIA CARAVEO CARAVEO (0167-0205-0001)	\$0.00	\$3,900.00	\$3,900.00	\$0.00	\$0.00	\$0.00
A	2119-0007	ALEJANDRA RICO MUÑOZ (0167-0203-0001)	\$0.00	\$7,800.00	\$7,800.00	\$0.00	\$0.00	\$0.00
A	2119-0008	PRIMITIVO URIEL CHAVEZ SAENZ	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00
A	2150	PASIVOS DIFERIDOS A CORTO PLAZO	\$0.00	\$8,271,080.01	\$2,150,939.92	\$2,001,474.07	\$0.00	\$8,121,614.16
A	2159	OTROS PASIVOS DIFERIDOS A CORTO PLAZO	\$0.00	\$8,271,080.01	\$2,150,939.92	\$2,001,474.07	\$0.00	\$8,121,614.16
A	2159-0005	PLAN DE AYALA/D. NORTE Y M. CORDOVA	\$0.00	\$13,525.00	\$0.00	\$0.00	\$0.00	\$13,525.00
A	2159-0005-0002	VAZQUEZ CANO MARIA DE LA LUZ	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2159-0005-0003	VARIOS (PLAN DE AYALA/D. NORTE Y M. CORDOVA	\$0.00	\$12,525.00	\$0.00	\$0.00	\$0.00	\$12,525.00
A	2159-0006	COYOACAN/58 Y 60 1/2	\$0.00	\$18,950.00	\$0.00	\$0.00	\$0.00	\$18,950.00
A	2159-0006-0002	AURELIO LOZANO DOMINGUEZ (0172-0008-0020)	\$0.00	\$14,950.00	\$0.00	\$0.00	\$0.00	\$14,950.00
A	2159-0006-0004	MARCELINO GARCIA PARRA (0172-0008-0009)	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2159-0009	TOMAS MEJIA/PRIV. T. MEJIA Y G. FARIAS	\$0.00	\$66,982.20	\$0.00	\$0.00	\$0.00	\$66,982.20
A	2159-0009-0001	TREVIZO CHANEZ LUISA	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
A	2159-0009-0002	SOTO VDA. DE CAMPOS VIRGINIA	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2159-0009-0003	VARIOS (TOMAS MEJIA/PRIV.T. MEJIA Y G. FARIAS)	\$0.00	\$59,482.20	\$0.00	\$0.00	\$0.00	\$59,482.20
A	2159-0009-0005	OLIVAS GARCIA BERTHA ALICIA	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2159-0010	TAMAULIPAS/3A. Y 5A. (TITULO)	\$0.00	\$25,770.00	\$0.00	\$0.00	\$0.00	\$25,770.00
A	2159-0010-0001	TREJO DE HERNANDEZ MARIA ELENA	\$0.00	\$9,300.00	\$0.00	\$0.00	\$0.00	\$9,300.00
A	2159-0010-0003	OROZCO SILVA DANIEL	\$0.00	\$6,370.00	\$0.00	\$0.00	\$0.00	\$6,370.00
A	2159-0010-0005	CARAVEO QUEZADA MARICELA	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00
A	2159-0010-0006	JUAN MORALES MONGE	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00
A	2159-0015	NUEVO LEON / 14A Y 16A	\$0.00	\$15,256.32	\$0.00	\$0.00	\$0.00	\$15,256.32
A	2159-0015-0001	SANCHEZ GARCIA MARIA ELENA	\$0.00	\$15,256.32	\$0.00	\$0.00	\$0.00	\$15,256.32
A	2159-0017	NUEVO LEON / 10A Y 12A	\$0.00	\$26,880.00	\$0.00	\$0.00	\$0.00	\$26,880.00
A	2159-0017-0001	MERAZ MARTINEZ LEOPOLDO	\$0.00	\$26,880.00	\$0.00	\$0.00	\$0.00	\$26,880.00
A	2159-0018	NUEVO LEON/12A Y 14A	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$10,800.00
A	2159-0018-0001	ANDAZOLA CHAVEZ MAGDALENO	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$10,800.00
A	2159-0019	NOCHE BUENAS/ SUCRE Y CLAVELES	\$0.00	\$109,540.00	\$0.00	\$0.00	\$0.00	\$109,540.00
A	2159-0019-0001	MARTINEZ ADAN/MAYRA LORENA DIAZ PEINADO	\$0.00	\$16,900.00	\$0.00	\$0.00	\$0.00	\$16,900.00
A	2159-0019-0002	DIAZ PEINADO MAYRA LORENA	\$0.00	\$16,900.00	\$0.00	\$0.00	\$0.00	\$16,900.00
A	2159-0019-0003	CORRAL DE ANCHONDO VIRGINIA	\$0.00	\$17,010.00	\$0.00	\$0.00	\$0.00	\$17,010.00
A	2159-0019-0004	MARTINEZ CERROS LAURA PATRICIA	\$0.00	\$6,615.00	\$0.00	\$0.00	\$0.00	\$6,615.00
A	2159-0019-0005	PALMA MENDOZA RAUL ERNESTO	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2159-0019-0006	AGUIRRE ARAUJO ADRIAN	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2159-0019-0007	NEVAREZ DE MUÑOZ MARIA DE JESUS	\$0.00	\$6,615.00	\$0.00	\$0.00	\$0.00	\$6,615.00
A	2159-0019-0008	TENA NEVAREZ ROSA MARIA	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2159-0019-0010	FLOR DE LIZ NEVAREZ LOPEZ (0029-0013-0016)	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
A	2159-0019-0011	SILVIA PATRICIA RODRIGUEZ MANRIQUEZ (0029-0013-0029)	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2159-0019-0012	ROSA MARIA TENA NEVAREZ (0029-0011-0012)	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2159-0019-0013	YESENIA ADRIANA VILLALOBOS CARAVEO (0029-0013-0020)	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2159-0024	38/TOLTECAS Y BOULEVAR FERNANDO BAEZA	\$0.00	\$1,960.01	\$0.00	\$0.00	\$0.00	\$1,960.01
A	2159-0024-0006	ANTILLON CHACON CONCEPCION	\$0.00	\$1,960.01	\$0.00	\$0.00	\$0.00	\$1,960.01
A	2159-0025	38/TEPEYAC Y TLATELOLCO	\$0.00	\$32,011.72	\$0.00	\$0.00	\$0.00	\$32,011.72
A	2159-0025-0001	MENDOZA MENDOZA JORGE	\$0.00	\$10,191.72	\$0.00	\$0.00	\$0.00	\$10,191.72
A	2159-0025-0002	CHAVEZ DELGADO ALFREDO	\$0.00	\$17,820.00	\$0.00	\$0.00	\$0.00	\$17,820.00
A	2159-0025-0003	GARCIA MARQUEZ ROGELIO	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2159-0026	18 DE MARZO/A.L. RODRIGUEZ Y RUIZ CORTINEZ	\$0.00	\$4,500.00	\$0.00	\$210,680.70	\$0.00	\$215,180.70
A	2159-0026-0001	PARRA LOZANO JOSE DE LA LUZ	\$0.00	\$4,000.00	\$0.00	\$5,000.00	\$0.00	\$9,000.00
A	2159-0026-0002	OROZCO DE CERECERES JULIETA	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
A	2159-0026-0003	BALDOMERO MIRAMONTES VEGA (20-42-11)	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2159-0026-0004	QUIRINA MANJARREZ GARCIA (20-7-6)	\$0.00	\$0.00	\$0.00	\$19,122.00	\$0.00	\$19,122.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2159-0026-0005	LEONARDO ORDOÑEZ BARRAGAN (0020-0042-0008)	\$0.00	\$0.00	\$0.00	\$26,486.71	\$0.00	\$26,486.71
A	2159-0026-0006	GRUPO CHAOL (20-7-11)	\$0.00	\$0.00	\$0.00	\$145,071.99	\$0.00	\$145,071.99
A	2159-0027	FERROCARRIL/25A Y CALZADA CUAUHTEMOC	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00
A	2159-0027-0001	LOYA TORRES HECTOR RAFAEL	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00
A	2159-0028	RIVA PALACIO/TOMAS MEJIZ Y PONCIANO ARRIAGA	\$0.00	\$6,950.00	\$0.00	\$0.00	\$0.00	\$6,950.00
A	2159-0028-0001	TORRES VDA. DE RIOS CONCEPCION	\$0.00	\$6,950.00	\$0.00	\$0.00	\$0.00	\$6,950.00
A	2159-0029	PRIVADA DEL MAESTRO/4A Y 6A	\$0.00	\$4,180.00	\$0.00	\$0.00	\$0.00	\$4,180.00
A	2159-0029-0001	PEREZ PEÑA BLANCA NIEVES	\$0.00	\$4,180.00	\$0.00	\$0.00	\$0.00	\$4,180.00
A	2159-0030	MANUEL BARRAGAN ENTRE PRIV. JOSE MARIA MARI Y TERRENO PASTAL	\$0.00	\$179,443.23	\$179,443.23	\$0.00	\$0.00	\$0.00
A	2159-0030-0001	MARTINEZ PEREZ RAFAEL	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00
A	2159-0030-0002	AWR INMOBILIARIA S.A. DE C.V. (1950)	\$0.00	\$18,282.17	\$18,282.17	\$0.00	\$0.00	\$0.00
A	2159-0030-0003	AWR INMOBILIARIA S.A. DE C.V. (1953)	\$0.00	\$18,282.17	\$18,282.17	\$0.00	\$0.00	\$0.00
A	2159-0030-0004	AWR INMOBILIARIA S.A. DE C.V. (1946)	\$0.00	\$18,282.17	\$18,282.17	\$0.00	\$0.00	\$0.00
A	2159-0030-0005	CARLOS LUIS MIRAMONTES AVILA (126-105-10)	\$0.00	\$11,314.55	\$11,314.55	\$0.00	\$0.00	\$0.00
A	2159-0030-0006	AWR INMOBILIARIA S.A. DE C.V. (1942)	\$0.00	\$18,282.17	\$18,282.17	\$0.00	\$0.00	\$0.00
A	2159-0032	7A/CAMPECHE Y YUCATAN	\$0.00	\$27,014.00	\$0.00	\$0.00	\$0.00	\$27,014.00
A	2159-0032-0001	IBARRA LOZANO JESUS DAVID	\$0.00	\$20,430.00	\$0.00	\$0.00	\$0.00	\$20,430.00
A	2159-0032-0003	GONZALEZ SOLIS ABRAHAM/OLIVIA HOLGUIN CH	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
A	2159-0032-0004	CARLOS HOLGUIN CHAVARRIA	\$0.00	\$384.00	\$0.00	\$0.00	\$0.00	\$384.00
A	2159-0032-0005	EDWIGES HOLGUIN CHAVARRIA	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$5,700.00
A	2159-0034	QUINTANA ROO /3A. Y 5A.	\$0.00	\$438,523.81	\$449,204.12	\$10,680.31	\$0.00	\$0.00
A	2159-0034-0001	ORDOÑEZ CASTILLO HECTOR FERNANDO	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2159-0034-0002	ALMA ROCIO GONZALEZ ARANA (16-17-19)	\$0.00	\$96,133.08	\$96,133.08	\$0.00	\$0.00	\$0.00
A	2159-0034-0003	MAURO SANCHEZ SALAS (16-17-1)	\$0.00	\$59,665.00	\$59,665.00	\$0.00	\$0.00	\$0.00
A	2159-0034-0004	SOLEDAD CEBALLOS GARAY (16-14-11)	\$0.00	\$36,633.78	\$36,633.78	\$0.00	\$0.00	\$0.00
A	2159-0034-0005	MARIA ELENA SANCHEZ CEBALLOS (16-14-15)	\$0.00	\$36,854.25	\$36,854.25	\$0.00	\$0.00	\$0.00
A	2159-0034-0006	EMELINA SANCHEZ CEBALLOS (16-17-17)	\$0.00	\$37,043.22	\$37,043.22	\$0.00	\$0.00	\$0.00
A	2159-0034-0007	JUAN DE DIOS CHAVEZ DURATE (16-17-13)	\$0.00	\$37,358.17	\$37,358.17	\$0.00	\$0.00	\$0.00
A	2159-0034-0008	NUBIA JOHANA LOZANO BETANCOURT (16-14-9)	\$0.00	\$52,000.00	\$62,680.31	\$10,680.31	\$0.00	\$0.00
A	2159-0034-0009	MARICELA ESTRADA PAYAN (16-14-13)	\$0.00	\$37,836.31	\$37,836.31	\$0.00	\$0.00	\$0.00
A	2159-0034-0010	JUSTINO ARANA ALARCON (16-14-6)	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
A	2159-0036	PRESA LA AMISTAD/PABLO SIDAR Y TERM CALLE	\$0.00	\$6,529.25	\$0.00	\$0.00	\$0.00	\$6,529.25
A	2159-0036-0001	ANTILLON SANCHEZ CARLOS	\$0.00	\$6,529.25	\$0.00	\$0.00	\$0.00	\$6,529.25
A	2159-0038	MANZANA 53	\$0.00	\$6,345.00	\$0.00	\$0.00	\$0.00	\$6,345.00
A	2159-0038-0001	UNION DE CREDITO AGRICULTORES DE CUAUH	\$0.00	\$6,345.00	\$0.00	\$0.00	\$0.00	\$6,345.00
A	2159-0041	20 DE NOVIEMBRE/MARTIN CORDOVA Y VIALIDAD MORELOS	\$0.00	\$9,180.00	\$0.00	\$0.00	\$0.00	\$9,180.00
A	2159-0041-0001	LOYA MATA MARTHA	\$0.00	\$9,180.00	\$0.00	\$0.00	\$0.00	\$9,180.00
A	2159-0044	ZACAPOAXTLA/GOMEZ FARIAS Y SIMON BOLIVAR	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
A	2159-0044-0003	PEREZ DE MARTINEZ GUADALUPE	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
A	2159-0045	PRESA ZARAGOZA/CUITLAHUAC Y P. TINTERO	\$0.00	\$36,500.00	\$0.00	\$0.00	\$0.00	\$36,500.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2159-0045-0001	CASTILLO CASTILLO ALFONSO	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
A	2159-0045-0002	GONZALEZ ROMAN ARMANDO	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
A	2159-0045-0003	TORRES MONGE FRANCISCO	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
A	2159-0045-0005	ROJAS VAZQUEZ LEOPOLDO	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
A	2159-0046	38/COYOACAN Y MOCTEZUMA	\$0.00	\$48,334.00	\$0.00	\$0.00	\$0.00	\$48,334.00
A	2159-0046-0001	FIGUEROA ROJO MARGARITA	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
A	2159-0046-0002	PRIETO VENZOR NORMA	\$0.00	\$33,534.00	\$0.00	\$0.00	\$0.00	\$33,534.00
A	2159-0046-0003	ORDÓÑEZ DE BARRIGA ROSA	\$0.00	\$7,300.00	\$0.00	\$0.00	\$0.00	\$7,300.00
A	2159-0048	PABLO GONZALEZ/JUAN CABRAL Y TERM CALLE	\$0.00	\$52,256.25	\$0.00	\$0.00	\$0.00	\$52,256.25
A	2159-0048-0001	LEGARDA MEDINA AMBROSIO	\$0.00	\$8,181.25	\$0.00	\$0.00	\$0.00	\$8,181.25
A	2159-0048-0002	OLIVAS GUERRA EDILBERTO	\$0.00	\$21,037.50	\$0.00	\$0.00	\$0.00	\$21,037.50
A	2159-0048-0003	GUTIERREZ PEÑA GERARDO	\$0.00	\$21,037.50	\$0.00	\$0.00	\$0.00	\$21,037.50
A	2159-0048-0004	LEGARDA MEDINA ROGELIO	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2159-0057	TENOCHTITLAN / 32A Y 34A	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
A	2159-0057-0020	JESUS MANUEL ORTEGA CELIZ	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
A	2159-0075	32A. NUEVO LEON Y TAMAULIPAS	\$0.00	\$195,279.06	\$224,017.34	\$28,738.28	\$0.00	\$0.00
A	2159-0075-0003	MARTIN GALAVIZ (15-50-8)	\$0.00	\$57,100.00	\$85,838.28	\$28,738.28	\$0.00	\$0.00
A	2159-0075-0004	GUTIERREZ TERRAZAS ELVA	\$0.00	\$61,080.04	\$61,080.04	\$0.00	\$0.00	\$0.00
A	2159-0075-0005	LUZ ANALY ANDANA BACASEHUA (0015-0051-0013)	\$0.00	\$34,817.20	\$34,817.20	\$0.00	\$0.00	\$0.00
A	2159-0075-0006	JESUS CASTILLO PEREZ (0015-0051-0001)	\$0.00	\$38,281.82	\$38,281.82	\$0.00	\$0.00	\$0.00
A	2159-0075-0007	YAHAYRA CASTILLO NUÑEZ	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
A	2159-0091	26A/COLIMA Y JALISCO	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00
A	2159-0091-0001	MALDONADO VDA DE LARREA MARTHA ELENA	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00
A	2159-0094	PRESA REJON/REPUBLICA DEHAITI Y R. CHICOASEN	\$0.00	\$11,309.05	\$0.00	\$0.00	\$0.00	\$11,309.05
A	2159-0094-0002	GALINDO ROMERO DANIEL	\$0.00	\$11,309.05	\$0.00	\$0.00	\$0.00	\$11,309.05
A	2159-0101	COYOACAN/50A Y 52A	\$0.00	\$150,812.42	\$0.00	\$0.00	\$0.00	\$150,812.42
A	2159-0101-0006	JOSE LUIS GUADERRAMA MURILLO (0188-0032-0017)	\$0.00	\$62,400.00	\$0.00	\$0.00	\$0.00	\$62,400.00
A	2159-0101-0007	ALMA YADIRA MARQUEZ POMPA (0188-0032-0015)	\$0.00	\$31,200.00	\$0.00	\$0.00	\$0.00	\$31,200.00
A	2159-0101-0008	MARTIN SALAZAR ARANA	\$0.00	\$16,350.00	\$0.00	\$0.00	\$0.00	\$16,350.00
A	2159-0101-0009	FRANCISCO MONIR DANIEL TREJO (188-32-19)	\$0.00	\$40,862.42	\$0.00	\$0.00	\$0.00	\$40,862.42
A	2159-0104	JILGUEROS / 56A Y 58A	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
A	2159-0104-0003	CARMEN PATRICIA CARAVEO ESTRADA (0162-0001-0004)	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2159-0104-0004	NORMA ELIA CALDERON GONZALEZ (0162-0002-0009)	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2159-0104-0006	ISIDRO ARMENTA RODRIGUEZ (0162-0001-0002)	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2159-0105	JILGUEROS / 52A Y 54A	\$0.00	\$59,633.00	\$22,608.00	\$11,000.00	\$0.00	\$48,025.00
A	2159-0105-0001	JOSE RAFAEL GANDARA PEÑA (0162-0135-0017)	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
A	2159-0105-0002	RAYMUNDO CASTILLO RODRIGUEZ (0162-0115-0007)	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
A	2159-0105-0004	HECTOR ARNULFO MATA DOZAL (0162-0115-0006)	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
A	2159-0105-0005	SILVIA NOELIA PEREZ DE ESCUDERO (0162-0135-0012)	\$0.00	\$16,608.00	\$16,608.00	\$0.00	\$0.00	\$0.00
A	2159-0105-0006	LUIS RAUL HERMOSILLO GONZALEZ (0162-0135-0020)	\$0.00	\$11,025.00	\$0.00	\$0.00	\$0.00	\$11,025.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/nov./2024
02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2159-0105-0008	MARCELA SUJEY BENCOMO YOUNGER	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
A	2159-0106	ROSAS ENTRE VIOLETAS Y TASCATES	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00
A	2159-0106-0004	MARTHA OLIVIA CHAVEZ CORRAL (29-9-15)	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00
A	2159-0155	VARIAS CALLES (TITULO)	\$0.00	\$1,339,968.61	\$66,841.50	\$0.00	\$0.00	\$1,273,127.11
A	2159-0155-0002	CHIAPAS / 26A Y 28A	\$0.00	\$12,995.00	\$0.00	\$0.00	\$0.00	\$12,995.00
A	2159-0155-0003	FCO. I MADERO/P. URUETA Y G. CALDERON	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
A	2159-0155-0004	ORQUIDEAS/CLZ. TASCATE Y VIOLETA	\$0.00	\$142,407.50	\$0.00	\$0.00	\$0.00	\$142,407.50
A	2159-0155-0005	28A. / SONORA Y CHIHUAHUA	\$0.00	\$9,720.00	\$0.00	\$0.00	\$0.00	\$9,720.00
A	2159-0155-0012	GUELATAO/ZAMACONA E. I. COMONFORT	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
A	2159-0155-0013	CHIAPAS/ 5A Y 7A.	\$0.00	\$21,400.00	\$0.00	\$0.00	\$0.00	\$21,400.00
A	2159-0155-0014	10A. / VERACRUZ Y TABASCO	\$0.00	\$25,200.00	\$0.00	\$0.00	\$0.00	\$25,200.00
A	2159-0155-0016	6A./TABASCO Y VERACRUZ	\$0.00	\$14,930.00	\$7,000.00	\$0.00	\$0.00	\$7,930.00
A	2159-0155-0017	TLATELOLCO /44A. Y 46A.	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
A	2159-0155-0018	PRIV. PUENTE/6A. Y BORDO	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2159-0155-0021	JOHN REDD/B.DOMINGUEZ Y 10 DE ABRIL	\$0.00	\$21,975.00	\$0.00	\$0.00	\$0.00	\$21,975.00
A	2159-0155-0023	MOCTEZUMA / 40A. Y 42A.	\$0.00	\$5,670.00	\$0.00	\$0.00	\$0.00	\$5,670.00
A	2159-0155-0026	43A./PEDRO MORENO Y LEONA VICARIO	\$0.00	\$12,250.00	\$0.00	\$0.00	\$0.00	\$12,250.00
A	2159-0155-0027	J.M. LA FRAGUA/GUELATAO Y RIVA PALACIO	\$0.00	\$14,800.00	\$0.00	\$0.00	\$0.00	\$14,800.00
A	2159-0155-0028	TABASCO / 5A. Y 7A.	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$13,200.00
A	2159-0155-0030	CHABACANOS/SABINOS Y EUCALIPTOS	\$0.00	\$15,400.00	\$0.00	\$0.00	\$0.00	\$15,400.00
A	2159-0155-0032	XOCHIMILCO / 66A. Y 70A.	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00
A	2159-0155-0033	28A. / GALEANA Y FRCO. I MADERO	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$13,200.00
A	2159-0155-0035	24A. / SONORA Y CHIHUAHUA	\$0.00	\$14,924.00	\$14,924.00	\$0.00	\$0.00	\$0.00
A	2159-0155-0040	YUCATAN / AGUSTIN MELGAR Y 3A.	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2159-0155-0041	REVOLUCION / M. AVILA CAMACHO Y A. RUIZ CORTINEZ	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
A	2159-0155-0042	RIO CONCHOS / RIO URIQUE Y RIO ARROYO	\$0.00	\$5,488.00	\$0.00	\$0.00	\$0.00	\$5,488.00
A	2159-0155-0043	GUILLERMO PRIETO/B. DE PUEBLA Y J.M. ARTEAGA	\$0.00	\$25,600.00	\$0.00	\$0.00	\$0.00	\$25,600.00
A	2159-0155-0044	FRANCISCO MUJICA/G. CALDERON Y P. URUETA	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$3,150.00
A	2159-0155-0045	QUINTANA ROO/10A. Y 12A.	\$0.00	\$33,557.50	\$9,880.00	\$0.00	\$0.00	\$23,677.50
A	2159-0155-0046	70A./AZTLAN Y MOCTEZUMA	\$0.00	\$3,325.00	\$0.00	\$0.00	\$0.00	\$3,325.00
A	2159-0155-0047	ZACAPOAXTLA/GOMEZ FARIAS Y SIMON BOLIVAR	\$0.00	\$9,400.00	\$0.00	\$0.00	\$0.00	\$9,400.00
A	2159-0155-0048	8A. /EDO. DE GUERRERO Y OAXACA	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2159-0155-0050	RIO TULA/PRIV. DE RIO SUCHIATE Y GRIJALVA	\$0.00	\$25,683.25	\$0.00	\$0.00	\$0.00	\$25,683.25
A	2159-0155-0051	CENTAUR0 DEL NORTE/MORELOS Y PERIFERICO	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00
A	2159-0155-0052	10A./GUERRERO Y MICHOACAN	\$0.00	\$26,894.80	\$0.00	\$0.00	\$0.00	\$26,894.80
A	2159-0155-0054	2A./TABASCO Y CAMPECHE	\$0.00	\$16,150.00	\$0.00	\$0.00	\$0.00	\$16,150.00
A	2159-0155-0055	MANUEL DOBLADO/21 DE MARZO Y G. FARIAS	\$0.00	\$13,050.00	\$0.00	\$0.00	\$0.00	\$13,050.00
A	2159-0155-0056	RIO FRIO/RIO PLATAS Y SANTA MARIA	\$0.00	\$22,815.00	\$0.00	\$0.00	\$0.00	\$22,815.00
A	2159-0155-0058	SONORA / 14A. Y 16A.	\$0.00	\$25,760.00	\$21,350.00	\$0.00	\$0.00	\$4,410.00
A	2159-0155-0061	MIGUEL NEGRETE/J.M. ARTEAGA Y H. DE REFORMA	\$0.00	\$7,470.00	\$0.00	\$0.00	\$0.00	\$7,470.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/nov./2024
02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2159-0155-0062	PEDRO MORENO/MIRADOR Y13A.	\$0.00	\$22,750.00	\$3,000.00	\$0.00	\$0.00	\$19,750.00
A	2159-0155-0063	I. COMONFORT/R. PALACIO Y GUELATAO	\$0.00	\$63,357.55	\$0.00	\$0.00	\$0.00	\$63,357.55
A	2159-0155-0064	JILGUEROS/42A. Y 44A.	\$0.00	\$6,573.60	\$0.00	\$0.00	\$0.00	\$6,573.60
A	2159-0155-0065	43A. / REFORMA E INDEPENDENCIA	\$0.00	\$4,931.25	\$0.00	\$0.00	\$0.00	\$4,931.25
A	2159-0155-0066	SANTA MARIA/BATOPILAS Y TERM. CALLE	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$12,600.00
A	2159-0155-0068	FRESAS/MANGOS Y MANZANAS	\$0.00	\$21,660.00	\$0.00	\$0.00	\$0.00	\$21,660.00
A	2159-0155-0070	4A./NUEVO LEON Y TAMAULIPAS	\$0.00	\$12,978.00	\$0.00	\$0.00	\$0.00	\$12,978.00
A	2159-0155-0071	HEROES DE REFORMA/SIMON BOLIVAR Y LEANDRO VALLE	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2159-0155-0072	21 DE MARZO/P. ARRIAGA E I. COMONFORT	\$0.00	\$24,175.98	\$0.00	\$0.00	\$0.00	\$24,175.98
A	2159-0155-0073	PONCIANO ARRIAGA/R. PALACIO Y 21 DE MARZO	\$0.00	\$9,864.50	\$0.00	\$0.00	\$0.00	\$9,864.50
A	2159-0155-0075	EVERARDO GONZALEZ/A. OBREGON Y ANENEUILCO	\$0.00	\$25,760.00	\$0.00	\$0.00	\$0.00	\$25,760.00
A	2159-0155-0076	EMILIANO ZAPATA/PERIFERICO Y CARRILLO PUERTO	\$0.00	\$77,647.50	\$10,687.50	\$0.00	\$0.00	\$66,960.00
A	2159-0155-0077	GOMEZ FARIAS/P. ARRIAGA E I. COMONFORT	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
A	2159-0155-0078	MOCTEZUMA/44A. Y 46A.	\$0.00	\$10,875.00	\$0.00	\$0.00	\$0.00	\$10,875.00
A	2159-0155-0080	TUCANES/52A. Y 54A.	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
A	2159-0155-0081	28A./OAXACA Y ESTADO DE GUERRERO	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$14,400.00
A	2159-0155-0082	PARQUE LERDO/ADELITA Y PLAN DE SAN LUIS	\$0.00	\$20,245.50	\$0.00	\$0.00	\$0.00	\$20,245.50
A	2159-0155-0083	28A./CHIHUAHUA Y COAHUILA	\$0.00	\$41,875.00	\$0.00	\$0.00	\$0.00	\$41,875.00
A	2159-0155-0084	ALVARO OBREGON/EMIGDIO MARMOLEJO	\$0.00	\$18,270.00	\$0.00	\$0.00	\$0.00	\$18,270.00
A	2159-0155-0087	RIO PLATA/RIO CHINIPAS Y RIO FRIO	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
A	2159-0155-0089	GILBERTO TAPIA/RUBEN BELTRAN Y C.N.O.P.	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00
A	2159-0155-0090	CIRUELAS/MANGOS Y MANZANAS	\$0.00	\$13,013.55	\$0.00	\$0.00	\$0.00	\$13,013.55
A	2159-0155-0091	26A./COLIMA Y JALISCO	\$0.00	\$29,100.00	\$0.00	\$0.00	\$0.00	\$29,100.00
A	2159-0155-0094	PARQUE LERDO/PLAN SAN LUIS Y FELIPE ANGELES	\$0.00	\$16,680.95	\$0.00	\$0.00	\$0.00	\$16,680.95
A	2159-0155-0095	EDO. GUERRERO /30A. Y 32A.	\$0.00	\$10,780.00	\$0.00	\$0.00	\$0.00	\$10,780.00
A	2159-0155-0098	32A./MICOACAN Y EDO. DE GUERRERO	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
A	2159-0155-0100	28A. / VERACRUZ Y TABASCO	\$0.00	\$43,700.00	\$0.00	\$0.00	\$0.00	\$43,700.00
A	2159-0155-0101	60A./TEOTIHUACAN Y AZTLAN	\$0.00	\$13,203.50	\$0.00	\$0.00	\$0.00	\$13,203.50
A	2159-0155-0102	OAXACA/22A. Y 24A.	\$0.00	\$7,850.00	\$0.00	\$0.00	\$0.00	\$7,850.00
A	2159-0155-0103	HALCONES/56A, Y 58A.	\$0.00	\$27,831.88	\$0.00	\$0.00	\$0.00	\$27,831.88
A	2159-0155-0104	GOMEZ FARIAS/J.M. LA FRAGUA Y T. MEJIA	\$0.00	\$27,720.00	\$0.00	\$0.00	\$0.00	\$27,720.00
A	2159-0155-0106	2A./EDO. DE GUERRERO Y MICOACAN	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00
A	2159-0155-0108	20A./CHIAPAS Y OAXACA	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2159-0155-0110	86A./HALCONES Y COLIBRI	\$0.00	\$10,910.00	\$0.00	\$0.00	\$0.00	\$10,910.00
A	2159-0155-0112	MARTHA OLIVIA CHAVEZ CORRAL (0029-0009-0015)	\$0.00	\$44,774.30	\$0.00	\$0.00	\$0.00	\$44,774.30
A	2159-0155-0113	MARTIN LOPEZ/JUAN CABRAL Y TASCATES	\$0.00	\$3,272.50	\$0.00	\$0.00	\$0.00	\$3,272.50
A	2159-0155-0116	MARTIRES DE CHINAMECA/D. NORTE Y M. CORDOVA	\$0.00	\$30,400.00	\$0.00	\$0.00	\$0.00	\$30,400.00
A	2159-0155-0118	82A. / AGUILAS Y COLIBRI	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
A	2159-0155-0119	HERNANDEZ POMPA ISIDRO	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2159-0155-0121	XOCHIMILCO/44A. Y 46A.	\$0.00	\$51,200.00	\$0.00	\$0.00	\$0.00	\$51,200.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2159-0162	VERACRUZ/10A. Y 12A.	\$0.00	\$227,844.06	\$227,844.06	\$0.00	\$0.00	\$0.00
A	2159-0162-0001	OFELIA MONTAÑO TERRAZAS	\$0.00	\$64,948.02	\$64,948.02	\$0.00	\$0.00	\$0.00
A	2159-0162-0002	HORTENCIA HERNANDEZ DE HERNANDEZ (0017-0006-0004)	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
A	2159-0162-0003	RAFAEL TERRAZAS RASCON (0017-0006-0019	\$0.00	\$64,948.02	\$64,948.02	\$0.00	\$0.00	\$0.00
A	2159-0162-0004	RAFAEL TERRAZAS RASCON (0017-0029-0005)	\$0.00	\$64,948.02	\$64,948.02	\$0.00	\$0.00	\$0.00
A	2159-0162-0005	JAIME TREVIZO MENDOZA (17-6-18)	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00
A	2159-0162-0006	MAYRA EDITH LOYA RUIZ (17-6-6)	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A	2159-0167	TENOCHTITLAN/60A. Y BLV. JORGE CASTILLO CABRERA	\$0.00	\$3,443.63	\$0.00	\$0.00	\$0.00	\$3,443.63
A	2159-0167-0019	SIN DATO/DAVID ARTURO AUDE HERNANDEZ	\$0.00	\$3,443.63	\$0.00	\$0.00	\$0.00	\$3,443.63
A	2159-0173	PERICOS/54A Y 56A	\$0.00	\$29,660.00	\$0.00	\$0.00	\$0.00	\$29,660.00
A	2159-0173-0001	VARIAS CUENTAS	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$10,800.00
A	2159-0173-0002	ELODIA QUIÑONES GARCIA (0160-0049-0010)	\$0.00	\$11,860.00	\$0.00	\$0.00	\$0.00	\$11,860.00
A	2159-0173-0003	LUZ MATILDE QUIÑONES DE ESCARCEGA (0160-0048-0010)	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
A	2159-0174	74A/HALCONES Y CISNES	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2159-0174-0002	ARMANDO CERA VILLALBA (0192-0003-0011)	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2159-0176	FRANCISCO VILLA/CARRILLO PUERTO Y M. DE CANANEA	\$0.00	\$41,890.00	\$0.00	\$0.00	\$0.00	\$41,890.00
A	2159-0176-0001	HECTOR LUIS CORRAL CORPUS (0054-0022-0024)	\$0.00	\$10,860.00	\$0.00	\$0.00	\$0.00	\$10,860.00
A	2159-0176-0003	ADRIANA SALAS MARTINEZ (0053-0026-0011)	\$0.00	\$9,310.00	\$0.00	\$0.00	\$0.00	\$9,310.00
A	2159-0176-0004	MARVEL JOANNA GONZALEZ NAVARRO (0054-0022-0027)	\$0.00	\$10,860.00	\$0.00	\$0.00	\$0.00	\$10,860.00
A	2159-0176-0005	AVELINO GONZALEZ OROZCO (0054-0022-0008)	\$0.00	\$10,860.00	\$0.00	\$0.00	\$0.00	\$10,860.00
A	2159-0181	20A./COAHUILA Y CHIHUAHUA	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
A	2159-0181-0001	VARIAS CUENTAS AÑOS 2008-2013	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
A	2159-0183	FRANCISCO VILLA/20 DE NOVIEMBRE YTASCATES	\$0.00	\$64,512.50	\$0.00	\$0.00	\$0.00	\$64,512.50
A	2159-0183-0001	ROBERTO ARTURO ARIAS CHAVEZ (0053-0029-0005)	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2159-0183-0002	JOSE ANGEL MENDOZA GALLEGOS (0053-0029-0007)	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2159-0183-0003	GLORIA CECILIA TALAMANTES MALDONADO (0053-0030-0020)	\$0.00	\$15,337.50	\$0.00	\$0.00	\$0.00	\$15,337.50
A	2159-0183-0004	SILVIA DE LA PEÑA RICO (0053-0030-0007)	\$0.00	\$23,275.00	\$0.00	\$0.00	\$0.00	\$23,275.00
A	2159-0183-0005	AARON GOMEZ TELLO (0053-0030-0025)	\$0.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00
A	2159-0184	MANUEL DOMINGUEZ/M. AVITA Y AMERICAS	\$0.00	\$46,623.75	\$0.00	\$0.00	\$0.00	\$46,623.75
A	2159-0184-0001	KARIME RODRIGUEZ MUÑOZ (0144-0202-0018)	\$0.00	\$12,468.75	\$0.00	\$0.00	\$0.00	\$12,468.75
A	2159-0184-0002	ARACELI HUERTA PADILLA (0144-0202-0014)	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00	\$13,300.00
A	2159-0184-0004	ARTURO GUERRA CHAVEZ (0144-0202-0013)	\$0.00	\$11,400.00	\$0.00	\$0.00	\$0.00	\$11,400.00
A	2159-0184-0005	ALBERTO TREVIZO MORALES (0144-0202-0011)	\$0.00	\$455.00	\$0.00	\$0.00	\$0.00	\$455.00
A	2159-0184-0006	MODESTO ALBERTO VILLALBA QUEZADA (144-201-3)	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
A	2159-0185	YUCATAN/7A Y 9A	\$0.00	\$36,560.00	\$0.00	\$0.00	\$0.00	\$36,560.00
A	2159-0185-0001	PERLA GISELA HOLGUIN CHAVARRIA (0016-0039-0010)	\$0.00	\$5,680.00	\$0.00	\$0.00	\$0.00	\$5,680.00
A	2159-0185-0002	JOSE HOLGUIN CHAVARRIA (0016-0039-0013)	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00
A	2159-0185-0003	JOSE ALBERTO HOLGUIN TREVIZO (0016-0039-0012)	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00
A	2159-0185-0004	GABRIELA TREVIZO GALLEGOS (0016-0039-0011)	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00
A	2159-0185-0005	JESUS HOLGUIN CHAVARRIA (0016-0039-0001)	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2159-0185-0007	LAZARA HOLGUIN CHAVARRIA (0016-0039-0001)	\$0.00	\$9,880.00	\$0.00	\$0.00	\$0.00	\$9,880.00
A	2159-0187	TENOCHTITLAN / 36A. Y 40A.	\$0.00	\$75,680.00	\$0.00	\$0.00	\$0.00	\$75,680.00
A	2159-0187-0003	ARTURO GUADERRAMA CHAVEZ (0167-0206-0009)	\$0.00	\$11,640.00	\$0.00	\$0.00	\$0.00	\$11,640.00
A	2159-0187-0004	CRUZ ELVIRA SILVA PEÑA (0167-0204-0017)	\$0.00	\$54,920.00	\$0.00	\$0.00	\$0.00	\$54,920.00
A	2159-0187-0005	HILDA LORENA DELGADO OLIVAS (0167-0206-0014)	\$0.00	\$9,120.00	\$0.00	\$0.00	\$0.00	\$9,120.00
A	2159-0188	74A. / CISNES Y CARDENALES	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$12,600.00
A	2159-0188-0001	SONIA IVON PARRA RODRIGUEZ (0192-0005-0008)	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$12,600.00
A	2159-0189	TABASCO / 14A. Y 16A.	\$0.00	\$34,047.50	\$0.00	\$0.00	\$0.00	\$34,047.50
A	2159-0189-0001	HECTOR ESTRADA NAJERA (0017-0027-0019)	\$0.00	\$34,047.50	\$0.00	\$0.00	\$0.00	\$34,047.50
A	2159-0191	68A. / HALCONES Y CISNES	\$0.00	\$24,780.00	\$0.00	\$0.00	\$0.00	\$24,780.00
A	2159-0191-0002	MARIA GUADALUPE CASTILLO NAVARRO (0192-0012-0013)	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
A	2159-0191-0004	MARTHA GUADALUPE ANTILLON ESCUDERO (0192-0015-0016)	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
A	2159-0191-0005	AMELIA RASCON DE TORRES (0192-0015-0012)	\$0.00	\$7,780.00	\$0.00	\$0.00	\$0.00	\$7,780.00
A	2159-0194	96A. / TENOCHTITLAN Y XOCHIMILCO	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00
A	2159-0194-0002	CRUZ LOPEZ MORALES (0171-0028-0007)	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00
A	2159-0194-0003	IMELDA MARRUFO GARCIA (0171-0028-0009)	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2159-0207	MANZANAS / LIMONES Y PIÑAS	\$0.00	\$17,300.00	\$0.00	\$0.00	\$0.00	\$17,300.00
A	2159-0207-0001	CELSO MORALES MACIAS (0168-0020-0002)	\$0.00	\$17,300.00	\$0.00	\$0.00	\$0.00	\$17,300.00
A	2159-0210	68A. / CARDENALES Y AGUILAS	\$0.00	\$56,325.00	\$0.00	\$0.00	\$0.00	\$56,325.00
A	2159-0210-0001	ELVIRA ANTILLON ESCUDERO (0192-0013-0006)	\$0.00	\$18,775.00	\$0.00	\$0.00	\$0.00	\$18,775.00
A	2159-0210-0002	CELESTINA HEREDIA MEDRANO (0192-0013-0012)	\$0.00	\$18,775.00	\$0.00	\$0.00	\$0.00	\$18,775.00
A	2159-0210-0004	SOLEDAD GARCIA MERAZ/CATALINA COSS (0192-0010-0011)	\$0.00	\$18,775.00	\$0.00	\$0.00	\$0.00	\$18,775.00
A	2159-0219	VERACRUZ / 28A. Y 30A.	\$0.00	\$31,850.00	\$0.00	\$0.00	\$0.00	\$31,850.00
A	2159-0219-0001	ARMANDO FONG FONG (0017-0020-0007)	\$0.00	\$31,850.00	\$0.00	\$0.00	\$0.00	\$31,850.00
A	2159-0221	TLATELOLCO / 38A. Y 40A.	\$0.00	\$54,182.50	\$0.00	\$0.00	\$0.00	\$54,182.50
A	2159-0221-0001	OLIMPIA TINOCO BOCANEGRA (0167-0011-0013)	\$0.00	\$12,900.00	\$0.00	\$0.00	\$0.00	\$12,900.00
A	2159-0221-0003	JOSE MANUEL CASTILLO MERAZ (0167-0011-0012)	\$0.00	\$31,282.50	\$0.00	\$0.00	\$0.00	\$31,282.50
A	2159-0221-0005	MARTHA ERIVES DE SOSA (0167-0010-0009)	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2159-0238	CHAPULTEPEC / 46A. Y 48A.	\$0.00	\$25,445.00	\$0.00	\$0.00	\$0.00	\$25,445.00
A	2159-0238-0001	ROGELIO FLORES SOTO (0185-0019-0011)	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2159-0238-0002	OSCAR CHAVEZ VALLADARES (0185-0019-0012)	\$0.00	\$20,445.00	\$0.00	\$0.00	\$0.00	\$20,445.00
A	2159-0245	92A. ENTRE AGUILAS Y COLIBRI	\$0.00	\$48.36	\$0.00	\$0.00	\$0.00	\$48.36
A	2159-0245-0003	UBALDO DIAZ GONZALEZ (0178-0026-0023)	\$0.00	\$48.36	\$0.00	\$0.00	\$0.00	\$48.36
A	2159-0254	EXPROPIACION PETROLERA ENTRE C. QUERETARO	\$0.00	\$19,876.00	\$0.00	\$0.00	\$0.00	\$19,876.00
A	2159-0254-0004	LORENA TORRES GRAJEDA (0050-0017-0014)	\$0.00	\$19,876.00	\$0.00	\$0.00	\$0.00	\$19,876.00
A	2159-0261	MANZANAS ENTRE SANDIAS Y CIRUELAS	\$0.00	\$23,085.00	\$0.00	\$0.00	\$0.00	\$23,085.00
A	2159-0261-0002	ARMANDO LOYA ROSALES (0168-0031-0017)	\$0.00	\$7,435.00	\$0.00	\$0.00	\$0.00	\$7,435.00
A	2159-0261-0003	REVERIANO QUEZADA LOERA (0168-0031-0002)	\$0.00	\$15,650.00	\$0.00	\$0.00	\$0.00	\$15,650.00
A	2159-0266	TEOTIHUACAN ENTRE 48A. Y 50A.	\$0.00	\$39,616.00	\$0.00	\$0.00	\$0.00	\$39,616.00
A	2159-0266-0002	REGINALDO RODRIGUEZ GARCIA (0191-0030-0014)	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2159-0266-0003	HILDA SALMON RASCON DE MENDOZA (0191-0030-0019)	\$0.00	\$29,616.00	\$0.00	\$0.00	\$0.00	\$29,616.00
A	2159-0268	JILGUEROS ENTRE 52A. Y 54A.	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00
A	2159-0268-0001	MARCELA SUJEY BENCOMO YOUNGER (0162-0135-0019)	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00
A	2159-0269	66A. ENTRE XOCHIMILCO Y TENOCHTITLAN	\$0.00	\$67,744.50	\$28,128.00	\$0.00	\$0.00	\$39,616.50
A	2159-0269-0001	MARIA GUADALUPE BUSTAMANTE ARGUELLO (0174-0020-0015)	\$0.00	\$8,080.00	\$0.00	\$0.00	\$0.00	\$8,080.00
A	2159-0269-0002	MANUEL BUSTAMANTE URQUIDI (0174-0020-0013)	\$0.00	\$8,080.00	\$0.00	\$0.00	\$0.00	\$8,080.00
A	2159-0269-0003	MARIA TERESA JACOBO MIRANDA (0174-0024-0002)	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2159-0269-0004	JAIME ARMENDARIZ TERRAZAS (0174-0020-0025)	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00
A	2159-0269-0005	BERTHA RUBIO Q./MARIA ELENA ERIVES RUBIO (0174-0020-0017)	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00
A	2159-0269-0006	RUBEN ESTRADA SALINAS/ROSARIO ROSALBA GUTIERREZ JUAREZ	\$0.00	\$20,048.00	\$20,048.00	\$0.00	\$0.00	\$0.00
A	2159-0269-0007	JOSE DE LA LUZ GRAJEDA AVIÑA (0174-0020-0021)	\$0.00	\$8,080.00	\$8,080.00	\$0.00	\$0.00	\$0.00
A	2159-0269-0008	MARIO NEVAREZ MENDEZ (0174-0020-0027)	\$0.00	\$4,456.50	\$0.00	\$0.00	\$0.00	\$4,456.50
A	2159-0271	AZTLAN ENTRE 52A Y 54A	\$0.00	\$81,688.00	\$0.00	\$0.00	\$0.00	\$81,688.00
A	2159-0271-0001	PABLO GONZALEZ GAMBOA (0187-0018-0012)	\$0.00	\$27,760.00	\$0.00	\$0.00	\$0.00	\$27,760.00
A	2159-0271-0002	PABLO ANTONIO GONZALEZ GAMBOA (0187-0018-0011)	\$0.00	\$31,720.00	\$0.00	\$0.00	\$0.00	\$31,720.00
A	2159-0271-0003	GOBIERNO DEL ESTADO/ LUZ DELIA RAMIREZ (0187-0018-0014)	\$0.00	\$11,104.00	\$0.00	\$0.00	\$0.00	\$11,104.00
A	2159-0271-0004	LUZ DELIA RAMIREZ (0187-0018-0015)	\$0.00	\$11,104.00	\$0.00	\$0.00	\$0.00	\$11,104.00
A	2159-0276	104A ENTRE TENOCHTITLAN Y NETZAHUALCOYOTL	\$0.00	\$24,412.00	\$0.00	\$0.00	\$0.00	\$24,412.00
A	2159-0276-0001	ALONSO MIRAMONTES GONZALEZ (0193-0030-0002)	\$0.00	\$24,412.00	\$0.00	\$0.00	\$0.00	\$24,412.00
A	2159-0277	39A. / FERROCARRIL Y JESUS GARCIA	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2159-0277-0001	LEONARDO MATA FLORES/CLAUDIA MARIELA ROMERO (0012-0004-0014)	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2159-0280	JILGUEROS ENTRE 60A. Y 62A.	\$0.00	\$49,416.00	\$0.00	\$75,643.57	\$0.00	\$125,059.57
A	2159-0280-0001	RAYMUNDO OMAR QUEZADA QUEZADA (0183-0017-0024)	\$0.00	\$11,104.00	\$0.00	\$0.00	\$0.00	\$11,104.00
A	2159-0280-0002	FERMIN MENDOZA CASTILLO (0183-0018-0007)	\$0.00	\$22,208.00	\$0.00	\$0.00	\$0.00	\$22,208.00
A	2159-0280-0003	JESUS IVAN GONZALEZ CASTILLO (0183-0018-0004)	\$0.00	\$11,104.00	\$0.00	\$0.00	\$0.00	\$11,104.00
A	2159-0280-0004	ALEJANDRINA CASTILLO HERNANDEZ (0183-0018-0003)	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2159-0280-0005	MARGARITA RAMIREZ DE MALDONADO (183-17-14)	\$0.00	\$0.00	\$0.00	\$75,643.57	\$0.00	\$75,643.57
A	2159-0285	AGRARISMO ENTRE M. CORDOVA Y G. CALDERON	\$0.00	\$157,160.52	\$0.00	\$0.00	\$0.00	\$157,160.52
A	2159-0285-0001	CONSUELO VAZQUEZ MARTINEZ (0048-0033-0009)	\$0.00	\$8,080.00	\$0.00	\$0.00	\$0.00	\$8,080.00
A	2159-0285-0002	ITZEL ANAISS BUSTILLOS CONTRERAS (0048-0033-0013)	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00	\$8,100.00
A	2159-0285-0003	HECTOR CHAVEZ MORENO (0048-0033-0005)	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
A	2159-0285-0004	MANUELA FERNANDEZ M./HECTOR CHAVEZ MORENO (0048-0033-0003)	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
A	2159-0285-0005	RAFAELA PEDROZA MONGE (0048-0034-0004)	\$0.00	\$8,080.00	\$0.00	\$0.00	\$0.00	\$8,080.00
A	2159-0285-0006	RAFAEL ANGEL CHAVEZ COLMENERO (0048-0034-0020)	\$0.00	\$9,830.00	\$0.00	\$0.00	\$0.00	\$9,830.00
A	2159-0285-0007	OCTAVIO LEGARDA RAMIREZ (0048-0033-0019)	\$0.00	\$17,202.00	\$0.00	\$0.00	\$0.00	\$17,202.00
A	2159-0285-0008	LORENA ESPARZA ADAME (0048-0034-0014)	\$0.00	\$20,200.00	\$0.00	\$0.00	\$0.00	\$20,200.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2159-0285-0009	ARMIDA ROBLES BENCOMO (0048-0034-0001)	\$0.00	\$16,080.00	\$0.00	\$0.00	\$0.00	\$16,080.00
A	2159-0285-0010	CONSUELO CARMONA ARZOLA (0048-0034-0002)	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00
A	2159-0285-0011	ANTONIA BARRIAGA GONZALEZ (0048-0034-0012)	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2159-0285-0012	LOURDES REMEDIOS GONZALEZ ESTRADA (0048-0034-0008)	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2159-0285-0014	MARIO LORENZO LUEVANO DIAZ (0048-0034-0006)	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
A	2159-0285-0017	ELIZABETH MEZA DURAN (0048-0033-0011)	\$0.00	\$24,088.52	\$0.00	\$0.00	\$0.00	\$24,088.52
A	2159-0286	14A. ENTRE YUCATAN Y QUINTANA ROO	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2159-0286-0001	CRUZ MERAZ RASCON (0017-0076-0001)	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2159-0286-0002	LEONEL CARO JAQUEZ (0017-0076-0030)	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2159-0287	26A. ENTRE YUCATAN Y QUINTANA ROO	\$0.00	\$9,731.00	\$0.00	\$0.00	\$0.00	\$9,731.00
A	2159-0287-0001	JOSE IGNACIO ANDANA FLORES (0017-0081-0007)	\$0.00	\$7,731.00	\$0.00	\$0.00	\$0.00	\$7,731.00
A	2159-0287-0002	LEONCIO CARO TERRAZAS (0017-0081-0009)	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2159-0289	HELSINKY ENTRE VIENA Y BRUSELAS	\$0.00	\$111,531.56	\$111,531.56	\$0.00	\$0.00	\$0.00
A	2159-0289-0001	AURELIO EFRAIN GONZALEZ URRUTIA (0033-0050-0003)	\$0.00	\$25,894.94	\$25,894.94	\$0.00	\$0.00	\$0.00
A	2159-0289-0002	ALMA CECILIA Riestra Garcia (0033-0050-0001)	\$0.00	\$19,150.97	\$19,150.97	\$0.00	\$0.00	\$0.00
A	2159-0289-0003	ALMA CECILIA Riestra Garcia (0033-0050-0008)	\$0.00	\$22,591.77	\$22,591.77	\$0.00	\$0.00	\$0.00
A	2159-0289-0004	ALMA CECILIA Riestra Garcia (0033-0050-0009)	\$0.00	\$24,742.91	\$24,742.91	\$0.00	\$0.00	\$0.00
A	2159-0289-0005	JULIO CESAR Riestra Garcia- JOSE SAUL FLORES VALENZUELA (33-50-10)	\$0.00	\$19,150.97	\$19,150.97	\$0.00	\$0.00	\$0.00
A	2159-0291	JALISCO ENTRE 30A. Y 32A.	\$0.00	\$60,341.02	\$0.00	\$0.00	\$0.00	\$60,341.02
A	2159-0291-0001	CECILIA SANDOVAL LARA (0019-0017-0018)	\$0.00	\$34,841.02	\$0.00	\$0.00	\$0.00	\$34,841.02
A	2159-0291-0003	ROSARIO MONCADA ALIRE (19-14-16)	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
A	2159-0291-0004	JORGE VALOIS BARRERA (19-17-17)	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
A	2159-0291-0005	NORMA MENDOZA CERA (19-17-2)	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2159-0292	JOSE DE SAN MARTIN ENTRE 5 DE FEBRERO Y 1 DE MAYO	\$0.00	\$112,727.92	\$0.00	\$0.00	\$0.00	\$112,727.92
A	2159-0292-0001	OLIVIA CASTILLO LEGARDA (0009-0025-0018)	\$0.00	\$44,207.52	\$0.00	\$0.00	\$0.00	\$44,207.52
A	2159-0292-0002	SERGIO CELIZ ZEPEDA (0009-0025-0015)	\$0.00	\$32,096.40	\$0.00	\$0.00	\$0.00	\$32,096.40
A	2159-0292-0003	ROSA MARIA PARRA TELLO	\$0.00	\$29,824.00	\$0.00	\$0.00	\$0.00	\$29,824.00
A	2159-0292-0004	ANA LUISA ROJO DE RIVERO (0009-0025-0003)	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00
A	2159-0294	AGRARISMO ENTRE GENARO CALDERON Y PARQUE URUETA	\$0.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$20,300.00
A	2159-0294-0001	ERALIA COLMENERO VARELA (0048-0023-0002)	\$0.00	\$9,850.00	\$0.00	\$0.00	\$0.00	\$9,850.00
A	2159-0294-0002	CRUZ ELENA CERA ARMENDARIZ (0048-0024-0001)	\$0.00	\$10,450.00	\$0.00	\$0.00	\$0.00	\$10,450.00
A	2159-0296	CARDENALES ENTRE 56A. Y 58A.	\$0.00	\$0.00	\$4,158.00	\$4,158.00	\$0.00	\$0.00
A	2159-0296-0004	TERESA ALBARRAN MARTINEZ (0162-0002-0001)	\$0.00	\$4,158.00	\$4,158.00	\$0.00	\$0.00	\$0.00
A	2159-0296-0005	TERESA ALBARRAN MARTINEZ (0162-0002-0002)	\$0.00	-\$4,158.00	\$0.00	\$4,158.00	\$0.00	\$0.00
A	2159-0297	TLATELOLCO ENTRE 40A. Y 42A.	\$0.00	\$71,904.00	\$0.00	\$0.00	\$0.00	\$71,904.00
A	2159-0297-0001	MANUEL ENRIQUEZ DE ANDA (0167-0002-0006)	\$0.00	\$35,952.00	\$0.00	\$0.00	\$0.00	\$35,952.00
A	2159-0297-0002	LLIA VILLA LOZANO/ARMANDO MURILLO MERCADO	\$0.00	\$35,952.00	\$0.00	\$0.00	\$0.00	\$35,952.00
A	2159-0298	ALAMOS ENTRE TASCATES Y TEPOZANES	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00
A	2159-0298-0001	RICARDO CAMPOS CARDONA (0028-0028-0002)	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/nov./2024
02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2159-0301	98A. ENTRE NETZAHUALCOYOTL Y CUAUTITLAN	\$0.00	\$193,245.09	\$0.00	\$0.00	\$0.00	\$193,245.09
A	2159-0301-0001	ZULEMA DIAZ RASCON (0193-0040-0028)	\$0.00	\$19,509.00	\$0.00	\$0.00	\$0.00	\$19,509.00
A	2159-0301-0002	IRMA PONCE DE LEON RODRIGUEZ (0193-0040-0024)	\$0.00	\$20,153.07	\$0.00	\$0.00	\$0.00	\$20,153.07
A	2159-0301-0003	SOCORRO MENDOZA RAMIREZ/JESUS MENDOZA RAMIREZ (0193-0041-0027)	\$0.00	\$19,153.07	\$0.00	\$0.00	\$0.00	\$19,153.07
A	2159-0301-0004	ELIZABETH RODRIGUEZ ORDUÑO/ LORENZO MERAZ (0193-0040-0022)	\$0.00	\$20,153.07	\$0.00	\$0.00	\$0.00	\$20,153.07
A	2159-0301-0005	ANA ISABEL RAMIREZ MIRAMONTES/MANUEL A. GUTIERREZ (0193-0041-0015)	\$0.00	\$22,153.07	\$0.00	\$0.00	\$0.00	\$22,153.07
A	2159-0301-0006	IRMA LOZANO MONTES (0193-0041-0013)	\$0.00	\$7,803.60	\$0.00	\$0.00	\$0.00	\$7,803.60
A	2159-0301-0007	ROSA ISELA BANDA DURAN (193-40-23)	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
A	2159-0301-0008	DOUGLASS WARREN RHODES (193-40-10)	\$0.00	\$22,153.07	\$0.00	\$0.00	\$0.00	\$22,153.07
A	2159-0301-0009	LOURDES MACIEL MARQUEZ / EVA ANTONIA GONZALEZ (193-041-029)	\$0.00	\$8,861.00	\$0.00	\$0.00	\$0.00	\$8,861.00
A	2159-0301-0010	HERLINDA MALDONADO HERNANDEZ Y COND (193-41-25)	\$0.00	\$22,153.07	\$0.00	\$0.00	\$0.00	\$22,153.07
A	2159-0301-0011	FRANCISCA MARTINEZ GARZA (193-40-6)	\$0.00	\$22,153.07	\$0.00	\$0.00	\$0.00	\$22,153.07
A	2159-0302	PRO REP DE HAITI ENTRE COSTA RICA Y P. REJON	\$0.00	\$404.00	\$0.00	\$6,107.00	\$0.00	\$6,511.00
A	2159-0302-0003	BLANCA LORENA CHAVEZ MEJIA (0121-0017-0014)	\$0.00	-\$6,107.00	\$0.00	\$6,107.00	\$0.00	\$0.00
A	2159-0302-0005	LAURA ELENA GARCIA FLORES (0121-0017-0007)	\$0.00	\$6,511.00	\$0.00	\$0.00	\$0.00	\$6,511.00
A	2159-0305	70 ENTRE AZTLAN Y XOCHIMILCO	\$0.00	\$84,968.04	\$0.00	\$32,468.27	\$0.00	\$117,436.31
A	2159-0305-0001	ERIKA NAVARRO PEREZ (174-27-9)	\$0.00	\$8,484.00	\$0.00	\$10,000.00	\$0.00	\$18,484.00
A	2159-0305-0002	ANGEL IVAN CHACON HERNANDEZ (0174-0105-0008)	\$0.00	\$24,088.52	\$0.00	\$0.00	\$0.00	\$24,088.52
A	2159-0305-0003	BERTHA MENDOZA CASTILLO (0174-0105-0002)	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
A	2159-0305-0004	MAXIMINA LOZANO GUERRA (0174-0027-0007)	\$0.00	\$24,088.52	\$0.00	\$0.00	\$0.00	\$24,088.52
A	2159-0305-0005	RAMON ELISEO IBARRA ENRIQUEZ (174-27-5)	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
A	2159-0305-0006	JOSE ALFREDO MENDOZA RASCON (174-105-4)	\$0.00	\$10,307.00	\$0.00	\$22,468.27	\$0.00	\$32,775.27
A	2159-0310	ORQUIDEAS ENTRE VIOLETAS Y TASCATES	\$0.00	\$81,716.45	\$0.00	\$0.00	\$0.00	\$81,716.45
A	2159-0310-0006	ALEJANDRO LUNA COLUNGA (0029-0009-0007)	\$0.00	\$8,625.65	\$0.00	\$0.00	\$0.00	\$8,625.65
A	2159-0310-0007	ALEJANDRO LUNA COLUNGA (0029-0009-0027)	\$0.00	\$8,625.65	\$0.00	\$0.00	\$0.00	\$8,625.65
A	2159-0310-0021	LUIS ALBERTO HERNANDEZ ARANDA (0029-0011-0021)	\$0.00	\$25,217.27	\$0.00	\$0.00	\$0.00	\$25,217.27
A	2159-0310-0026	CELENE CRISTINA ROMERO MONTOYA (0029-0011-0014)	\$0.00	\$39,247.88	\$0.00	\$0.00	\$0.00	\$39,247.88
A	2159-0311	P. CHAPULTEPEC ENTRE C. PUERTO Y M. DE CANANEA	\$0.00	\$88,215.99	\$0.00	\$57,888.87	\$0.00	\$146,104.86
A	2159-0311-0002	MARIA BEATRIZ RODRIGUEZ LUCERO (0054-0022-0002)	\$0.00	\$36,339.92	\$0.00	\$0.00	\$0.00	\$36,339.92
A	2159-0311-0003	CERVANDO QUEZADA ORONA (0054-0022-0003)	\$0.00	\$2,000.00	\$0.00	\$38,200.00	\$0.00	\$40,200.00
A	2159-0311-0012	MARTHA INES MARTINEZ HERNANDEZ (0054-0022-0011)	\$0.00	\$21,803.95	\$0.00	\$0.00	\$0.00	\$21,803.95
A	2159-0311-0016	ERICA VAZQUEZ RODRIGUEZ (0054-0014-0014)	\$0.00	\$18,572.12	\$0.00	\$0.00	\$0.00	\$18,572.12
A	2159-0311-0020	LUZ MARIA PEREZ SAENZ (0054-0014-0018)	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
A	2159-0311-0021	GUADALUPE QUEZADA ORONA (0054-0014-0019)	\$0.00	\$500.00	\$0.00	\$5,500.00	\$0.00	\$6,000.00
A	2159-0311-0027	OLIVIA VARELA CERECERES	\$0.00	\$0.00	\$0.00	\$14,188.87	\$0.00	\$14,188.87
A	2159-0313	GUILLERMO PRIETO ENTRE J.M.ARTEAGA Y B DE PUEBLA	\$0.00	\$31,549.76	\$0.00	\$0.00	\$0.00	\$31,549.76
A	2159-0313-0003	FELICITOS MONTES LOPEZ (0030-0059-0005)	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2159-0313-0004	GUADALUPE PIÑON MORALES (0030-0054-0008)	\$0.00	\$16,549.76	\$0.00	\$0.00	\$0.00	\$16,549.76
A	2159-0314	NUEVO LEON ENTRE 7A. Y 9A.	\$0.00	\$141,278.67	\$0.00	\$0.00	\$0.00	\$141,278.67
A	2159-0314-0001	OSCAR ELEAZAR CHAVEZ CONTRERAS (0014-0015-0001)	\$0.00	\$28,604.57	\$0.00	\$0.00	\$0.00	\$28,604.57
A	2159-0314-0003	BEATRIZ ADRIANA MIRANDA GUERECA (14-15-3)	\$0.00	\$112,674.10	\$0.00	\$0.00	\$0.00	\$112,674.10
A	2159-0317	90A ENTRE COLIBRI Y HALCONES	\$0.00	\$262,029.18	\$0.00	\$2,000.00	\$0.00	\$264,029.18
A	2159-0317-0001	SUSY DOMINGUEZ CERVANTES (0178-0020-0028)	\$0.00	\$14,371.38	\$0.00	\$0.00	\$0.00	\$14,371.38
A	2159-0317-0002	VICTOR MIRANDA GARCIA (0178-0024-0015)	\$0.00	\$11,938.02	\$0.00	\$0.00	\$0.00	\$11,938.02
A	2159-0317-0003	CRUZ DOMINGUEZ PONCE (0178-0020-0030)	\$0.00	\$28,163.86	\$0.00	\$0.00	\$0.00	\$28,163.86
A	2159-0317-0004	ATOCHA FLORES SAENZ (0178-0020-0024)	\$0.00	\$21,938.02	\$0.00	\$0.00	\$0.00	\$21,938.02
A	2159-0317-0005	JOSE PEÑA ROCHA (178-24-13)	\$0.00	\$21,938.02	\$0.00	\$0.00	\$0.00	\$21,938.02
A	2159-0317-0006	ARMANDO RIVERO CARRERA (178-20-14)	\$0.00	\$21,938.02	\$0.00	\$0.00	\$0.00	\$21,938.02
A	2159-0317-0007	RAMON CARLOS VAZQUEZ CANTU (178-020-016)	\$0.00	\$28,453.62	\$0.00	\$0.00	\$0.00	\$28,453.62
A	2159-0317-0008	ARTURO CARAVEO MACIAS (178-24-23)	\$0.00	\$11,381.00	\$0.00	\$0.00	\$0.00	\$11,381.00
A	2159-0317-0009	RODOLFO VAQUETERO PACHECO (178-24-21)	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
A	2159-0317-0010	IMELDA RODRIGUEZ RIVAS/ALVARO LEDEZMA ORNELAS (178-20-20)	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	2159-0317-0011	OCTAVIO MORALES MANRIQUEZ (178-21-29)	\$0.00	\$10,000.00	\$0.00	\$2,000.00	\$0.00	\$12,000.00
A	2159-0317-0012	MARIA CRISTINA MELENDEZ GONZALEZ (178-24-11)	\$0.00	\$28,453.62	\$0.00	\$0.00	\$0.00	\$28,453.62
A	2159-0317-0013	MARIA CRISTINA MELENDEZ GONZALEZ (178-24-9)	\$0.00	\$28,453.62	\$0.00	\$0.00	\$0.00	\$28,453.62
A	2159-0318	PRIV 5 DE FEBRERO ENTRE OJINAGA Y SANTOS DEGOLLADO	\$0.00	\$119,652.23	\$0.00	\$0.00	\$0.00	\$119,652.23
A	2159-0318-0001	LORETTO PORTILLO VDA DE SANDOVAL (0009-0006-0020)	\$0.00	\$22,540.16	\$0.00	\$0.00	\$0.00	\$22,540.16
A	2159-0318-0002	ELIZABETH CHAVEZ DE TREVIZO (0009-0006-0018)	\$0.00	\$40,346.30	\$0.00	\$0.00	\$0.00	\$40,346.30
A	2159-0318-0003	MANUEL MAYAGOITIA GARCIA (0009-0006-0016)	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
A	2159-0318-0004	JAIME RODRIGUEZ CHAVEZ (9-6-21)	\$0.00	\$33,765.77	\$0.00	\$0.00	\$0.00	\$33,765.77
A	2159-0318-0005	MARIA TERESA SALINAS MARQUEZ (9-6-19)	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2159-0319	CHIAPAS ENTRE 5A Y 7A	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
A	2159-0319-0001	JAVIER GONZALEZ PEREZ (0016-0021-0008)	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
A	2159-0322	10A ENTRE VERACRUZ Y TABASCO	\$0.00	\$136,369.32	\$0.00	\$0.00	\$0.00	\$136,369.32
A	2159-0322-0001	JORGE LUIS ORDOÑEZ GONZALEZ (17-30-9)	\$0.00	\$9,468.04	\$0.00	\$0.00	\$0.00	\$9,468.04
A	2159-0322-0002	JILBERTO RUIZ DURAN (17-29-14)	\$0.00	\$40,945.52	\$0.00	\$0.00	\$0.00	\$40,945.52
A	2159-0322-0003	DANTE IVAN FLORES MORALES (17-29-15)	\$0.00	\$45,077.40	\$0.00	\$0.00	\$0.00	\$45,077.40
A	2159-0322-0004	JESUS AGUSTIN MENDOZA MENDOZA (17-30-15)	\$0.00	\$40,878.36	\$0.00	\$0.00	\$0.00	\$40,878.36
A	2159-0324	5 DE FEBRERO ENTRE N. BRAVO Y MARIANO JIMENEZ	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2159-0324-0001	EFREN SALCIDO ORTIZ/ BLADIMIR RABADAN (19-36-4)	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2159-0325	78A ENTRE AGUILAS Y COLIBRI	\$0.00	\$46,886.74	\$0.00	\$0.00	\$0.00	\$46,886.74
A	2159-0325-0002	CLAUDIA MARGARITA MARISCAL MUÑOZ (178-3-1)	\$0.00	\$25,862.68	\$0.00	\$0.00	\$0.00	\$25,862.68
A	2159-0325-0003	ANTONIA OCHOA GONZALEZ (178-1-2)	\$0.00	\$21,024.06	\$0.00	\$0.00	\$0.00	\$21,024.06
A	2159-0326	RIO YAQUI ENTRE AVE. EJIDO Y TERMINACION DE CALLE	\$0.00	\$114,002.32	\$32,704.66	\$0.00	\$0.00	\$81,297.66
A	2159-0326-0001	JAIME RUBEN ESCARCEGA RAMOS (169-7-17)	\$0.00	\$54,886.60	\$0.00	\$0.00	\$0.00	\$54,886.60
A	2159-0326-0002	ZULEMA IVONNE TORRES MANGE (169-7-32)	\$0.00	\$26,411.06	\$0.00	\$0.00	\$0.00	\$26,411.06



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/nov./2024
02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2159-0326-0003	CELIA GONZALEZ NUÑEZ (169-007-015)	\$0.00	\$32,704.66	\$32,704.66	\$0.00	\$0.00	\$0.00
A	2159-0327	VERACRUZ ENTRE 6A Y 8A	\$0.00	\$167,864.06	\$0.00	\$0.00	\$0.00	\$167,864.06
A	2159-0327-0001	ERNESTINA RENTERIA MARTINEZ (17-4-18)	\$0.00	\$34,841.02	\$0.00	\$0.00	\$0.00	\$34,841.02
A	2159-0327-0002	ROCIO CONCEPCION TORRES PALACIOS (17-4-7)	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00	\$28,500.00
A	2159-0327-0003	MONICA CATALINA RUIZ DE MONTOYA (17-4-11)	\$0.00	\$34,841.02	\$0.00	\$0.00	\$0.00	\$34,841.02
A	2159-0327-0004	FULGENCIO ARNULFO MARTINEZ SAENZ (17-4-3)	\$0.00	\$34,841.00	\$0.00	\$0.00	\$0.00	\$34,841.00
A	2159-0327-0005	MARTIN CHAVEZ MIRAMONTES (17-4-12)	\$0.00	\$34,841.02	\$0.00	\$0.00	\$0.00	\$34,841.02
A	2159-0328	SONORA ENTRE 14A Y 16A	\$0.00	\$54,841.02	\$54,841.02	\$0.00	\$0.00	\$0.00
A	2159-0328-0001	ESTHER LIDIA RIOS RAMIREZ (11-52-19)	\$0.00	\$34,841.02	\$34,841.02	\$0.00	\$0.00	\$0.00
A	2159-0328-0002	JESUS ANTONIO PEREZ RAMIREZ (11-52-6)	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
A	2159-0329	28A ENTRE FCO. I. MADERO Y RIO USUMACINTA (GALEANA)	\$0.00	\$241,768.45	\$247,768.45	\$6,500.00	\$0.00	\$500.00
A	2159-0329-0001	SERGIO HERMOSILLO GONZALEZ (169-7-5)	\$0.00	\$26,156.14	\$26,156.14	\$0.00	\$0.00	\$0.00
A	2159-0329-0002	JAIME RUBEN ESCARCEGA RAMOS (169-7-1)	\$0.00	\$22,540.16	\$22,540.16	\$0.00	\$0.00	\$0.00
A	2159-0329-0003	MARTHA QUINTANA GARCIA (169-7-37)	\$0.00	\$20,800.00	\$21,800.00	\$1,000.00	\$0.00	\$0.00
A	2159-0329-0004	SONIA HERMOSILLO GONZALEZ (169-7-27)	\$0.00	\$17,000.00	\$22,000.00	\$5,000.00	\$0.00	\$0.00
A	2159-0329-0005	MAURILIO LOZANO GARCIA (110-140-1)	\$0.00	\$63,482.76	\$63,482.76	\$500.00	\$0.00	\$500.00
A	2159-0329-0006	EFRAIN GREGORIO AREVALO RODRIGUEZ (110-140-5)	\$0.00	\$51,353.94	\$51,353.94	\$0.00	\$0.00	\$0.00
A	2159-0329-0007	XAVIER QUINTANA GARCIA	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
A	2159-0329-0008	LILIA YAMEL QUINTANA GARCIA (169-7-36)	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
A	2159-0329-0009	HECTOR JAVIER SILVA RODRIGUEZ (169-7-3)	\$0.00	\$31,435.45	\$31,435.45	\$0.00	\$0.00	\$0.00
A	2159-0331	6A ENTRE NUEVO LEON Y TAMAULIPAS	\$0.00	\$34,958.00	\$15,000.00	\$0.00	\$0.00	\$19,958.00
A	2159-0331-0001	MARIA ELSA ORDOÑEZ MACIAS (15-63-1)	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
A	2159-0331-0002	MARIA DE LOS ANGELES DE LA ROSA CARRASCO (15-63-14)	\$0.00	\$19,958.00	\$0.00	\$0.00	\$0.00	\$19,958.00
A	2159-0332	6A ENTRE TABASCO Y VERACRUZ	\$0.00	\$41,755.62	\$41,755.62	\$0.00	\$0.00	\$0.00
A	2159-0332-0001	HUGO ALEJANDRO ORDOÑEZ ESCARCEGA (17-32-14)	\$0.00	\$27,819.62	\$27,819.62	\$0.00	\$0.00	\$0.00
A	2159-0332-0002	ANA MARIA TERRAZAS ESTRADA (17-31-11)	\$0.00	\$13,936.00	\$13,936.00	\$0.00	\$0.00	\$0.00
A	2159-0333	54A ENTRE GOLONDRINAS Y PELICANOS	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2159-0333-0001	MANUELA PEREZ MARQUEZ (160-44-1)	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2159-0334	6A ENTRE VERACRUZ Y TAMAULIPAS	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00
A	2159-0334-0001	MARIA DE LOURDES TREVIZO SANDOVAL (17-3-15)	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00
A	2159-0335	REVOLUCION ENTRE ADOLFO L. MATEOS Y PORFIRIO DIAZ	\$0.00	\$132,387.70	\$0.00	\$67,617.33	\$0.00	\$200,005.03
A	2159-0335-0001	CAYETANO GONZALEZ OROZCO (20-16-11)	\$0.00	\$66,668.42	\$0.00	\$0.00	\$0.00	\$66,668.42
A	2159-0335-0002	BELEN MEDRANO MERAZ (20-16-4)	\$0.00	\$65,719.28	\$0.00	\$0.00	\$0.00	\$65,719.28
A	2159-0335-0003	TANIA DENISSE SAENZ REZA	\$0.00	\$0.00	\$0.00	\$67,617.33	\$0.00	\$67,617.33
A	2159-0337	45A ENTRE PIPILA Y ALVARO OBREGON	\$0.00	\$22,636.99	\$0.00	\$0.00	\$0.00	\$22,636.99
A	2159-0337-0001	UBALDA VILLALBA VDA. DE PEREZ /ARMINDA PEREZ VILLALBA (31-11-13)	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2159-0337-0002	JOSE GABRIEL SALAS RIVERA (31-10-16)	\$0.00	\$19,636.99	\$0.00	\$0.00	\$0.00	\$19,636.99
A	2159-0338	REVOLUCION ENTRE PORFIRIO DIAZ Y P. ELIAS CALLES	\$0.00	\$34,668.98	\$0.00	\$0.00	\$0.00	\$34,668.98
A	2159-0338-0001	MARIA ISELA GONZALEZ CISNEROS (20-15-16)	\$0.00	\$34,668.98	\$0.00	\$0.00	\$0.00	\$34,668.98



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2159-0339	LA ADELITA ENTRE MARTIN CORDOVA Y GENARO CALDERON	\$0.00	\$41,316.82	\$0.00	\$17,000.00	\$0.00	\$58,316.82
A	2159-0339-0001	ARMANDO MURILLO SOTO (48-42-15)	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2159-0339-0002	RAMON OLIVAREZ FERNANDEZ /LUZ ESTELA OROZCO PEREZ (48-42-7)	\$0.00	\$31,316.82	\$0.00	\$0.00	\$0.00	\$31,316.82
A	2159-0339-0003	MARIA DE JESUS RUBIO HERNANDEZ (48-43-4)	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00
A	2159-0340	CHAPULTEPEC ENTRE 42A Y 44A	\$0.00	\$108,027.32	\$12,733.00	\$1,000.00	\$0.00	\$96,294.32
A	2159-0340-0001	DORA LIDIA CHAVEZ MARQUEZ (185-4-2)	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2159-0340-0002	SOFIA CERECEDO CANO (185-3-6)	\$0.00	\$26,000.00	\$0.00	\$1,000.00	\$0.00	\$27,000.00
A	2159-0340-0003	LOURDES RUIZ PALACIOS (185-3-7)	\$0.00	\$12,733.00	\$12,733.00	\$0.00	\$0.00	\$0.00
A	2159-0340-0004	OSMAR HERNANDEZ MARQUEZ (185-3-8)	\$0.00	\$12,732.00	\$0.00	\$0.00	\$0.00	\$12,732.00
A	2159-0340-0005	JAIME GONZALEZ HERNANDEZ (185-04-01)	\$0.00	\$12,732.00	\$0.00	\$0.00	\$0.00	\$12,732.00
A	2159-0340-0006	CARLOS LEGARDA RAMIREZ (185-004-006)	\$0.00	\$31,830.32	\$0.00	\$0.00	\$0.00	\$31,830.32
A	2159-0341	MANUEL DOBLADO ENTRE GOMEZ FARIAS Y 21 DE MARZO	\$0.00	\$4,367.00	\$14,367.00	\$10,000.00	\$0.00	\$0.00
A	2159-0341-0001	MARIA ELENA GUZMAN QUEZADA (30-5-4)	\$0.00	\$4,367.00	\$14,367.00	\$10,000.00	\$0.00	\$0.00
A	2159-0342	PRIV. DE MOCTEZUMA ENTRE 94A Y 96A	\$0.00	\$39,281.65	\$0.00	\$0.00	\$0.00	\$39,281.65
A	2159-0342-0001	JAIME RODRIGUEZ PARRA (171-21-4)	\$0.00	\$39,281.65	\$0.00	\$0.00	\$0.00	\$39,281.65
A	2159-0343	LOMA LINDA ENTRE ROMA Y PARIS	\$0.00	\$258,013.78	\$0.00	\$21,764.92	\$0.00	\$279,778.70
A	2159-0343-0001	PEDRO VAZQUEZ RAMIREZ (34-2-5)	\$0.00	\$31,610.00	\$0.00	\$0.00	\$0.00	\$31,610.00
A	2159-0343-0002	FELICITAS HERNANDEZ MIRAMONTES (34-2-4)	\$0.00	\$39,906.42	\$0.00	\$0.00	\$0.00	\$39,906.42
A	2159-0343-0003	DANIEL SEDEÑO MANJARREZ (21-86-5)	\$0.00	\$83,248.68	\$0.00	\$0.00	\$0.00	\$83,248.68
A	2159-0343-0004	HUGO ALEJANDRO MURRIETA MARTINEZ (34-1-6)	\$0.00	\$83,248.68	\$0.00	\$0.00	\$0.00	\$83,248.68
A	2159-0343-0005	LUIS PEDRO GONZALEZ AYALA (34-2-6)	\$0.00	\$20,000.00	\$0.00	\$21,764.92	\$0.00	\$41,764.92
A	2159-0344	OAXACA ENTRE A. MELGAR Y FERNANDO SUAREZ CUELLO	\$0.00	\$57,085.62	\$0.00	\$0.00	\$0.00	\$57,085.62
A	2159-0344-0001	MARTHA YOLANDA RIVERA FIERRO (18-34-11)	\$0.00	\$57,085.62	\$0.00	\$0.00	\$0.00	\$57,085.62
A	2159-0347	28A ENTRE FRANCISCO I. MADERO Y CALIFORNIA	\$0.00	\$65,970.00	\$50,000.00	\$220,434.97	\$0.00	\$236,404.97
A	2159-0347-0001	NOEMI GIL LOZANO (11-41-9)	\$0.00	\$50,000.00	\$50,000.00	\$98,007.17	\$0.00	\$98,007.17
A	2159-0347-0002	UBALDO ACOSTA PEÑA(1142-4)	\$0.00	\$15,970.00	\$0.00	\$23,953.60	\$0.00	\$39,923.60
A	2159-0347-0003	CAYETANO ACOSTA PEÑA (11-42-14)	\$0.00	\$0.00	\$0.00	\$48,474.20	\$0.00	\$48,474.20
A	2159-0347-0004	REYNALDO SOTO ROJO (11-42-03)	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
A	2159-0348	28A ENTRE SONORA Y CHIHUAHUA	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	2159-0348-0001	ROSA EMMA ORTIZ GRAJEDA (15-14-13)	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	2159-0349	2A ENTRE TABASCO Y CAMPECHE	\$0.00	\$77,812.89	\$0.00	\$0.00	\$0.00	\$77,812.89
A	2159-0349-0001	JAVIER CRUZ TOLEDO (17-36-14)	\$0.00	\$38,636.59	\$0.00	\$0.00	\$0.00	\$38,636.59
A	2159-0349-0002	GUADALUPE RODRIGUEZ GALLEGOS (17-36-13)	\$0.00	\$39,176.30	\$0.00	\$0.00	\$0.00	\$39,176.30
A	2159-0350	JALISCO ENTRE 14A Y 16A	\$0.00	\$135,697.02	\$234,679.70	\$98,982.68	\$0.00	\$0.00
A	2159-0350-0001	JUAN DE DIOS GONZALEZ GUTIERREZ (19-33-3)	\$0.00	\$48,496.02	\$48,496.02	\$0.00	\$0.00	\$0.00
A	2159-0350-0002	YOLANDA RODRIGUEZ ARVIZU (19-7-12)	\$0.00	\$20,476.00	\$48,496.02	\$28,020.02	\$0.00	\$0.00
A	2159-0350-0003	ROBERTO MENDOZA PALLARES (19-33-4)	\$0.00	\$19,400.00	\$19,400.00	\$0.00	\$0.00	\$0.00
A	2159-0350-0004	LUIS MARTINEZ HOLGUIN (19-33-2)	\$0.00	\$13,050.00	\$32,605.26	\$19,555.26	\$0.00	\$0.00
A	2159-0350-0005	JOSE LUIS MARTINEZ JAQUEZ (19-33-17)	\$0.00	\$11,725.00	\$29,312.58	\$17,587.58	\$0.00	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/nov./2024 02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2159-0350-0006	ISRAEL TERRAZAS HERNANDEZ (19-33-11)	\$0.00	\$22,550.00	\$56,369.82	\$33,819.82	\$0.00	\$0.00
A	2159-0351	5A ENTRE TABASCO Y CAMPECHE	\$0.00	\$142,499.31	\$20,681.12	\$10,000.00	\$0.00	\$131,818.19
A	2159-0351-0001	MARIA TERESA CHAVEZ PORTILLO (16-8-17)	\$0.00	\$18,888.64	\$0.00	\$10,000.00	\$0.00	\$28,888.64
A	2159-0351-0002	MARIA TERESA CHAVEZ PORTILLO (16-8-18)	\$0.00	\$17,888.64	\$0.00	\$0.00	\$0.00	\$17,888.64
A	2159-0351-0003	AUDIAS ARAIZA REYES (16-8-21)	\$0.00	\$20,681.12	\$20,681.12	\$0.00	\$0.00	\$0.00
A	2159-0351-0004	LUIS ORLANDO IBARRA VALVERDE (16-9-1)	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
A	2159-0351-0005	ARMANDO HERNANDEZ DOMINGUEZ (16-8-24)	\$0.00	\$14,130.00	\$0.00	\$0.00	\$0.00	\$14,130.00
A	2159-0351-0006	DANIEL HERNANDEZ TERRAZAS (16-8-23)	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00
A	2159-0351-0007	EMILIANO ARAGON MENDOZA (16-8-1)	\$0.00	\$11,910.91	\$0.00	\$0.00	\$0.00	\$11,910.91
A	2159-0351-0008	GEMA VANESSA PEREZ CASTILLO (16-8-22)	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	2159-0352	JALISCO ENTRE 2A Y 4A	\$0.00	\$428,697.83	\$0.00	\$6,000.00	\$0.00	\$434,697.83
A	2159-0352-0001	SAUL ARTEMIO GONZALEZ ARAGON (19-36-1)	\$0.00	\$61,595.16	\$0.00	\$0.00	\$0.00	\$61,595.16
A	2159-0352-0002	JULIO RAFAEL ARANA MIRAMONTES (19-36-7)	\$0.00	\$94,128.84	\$0.00	\$0.00	\$0.00	\$94,128.84
A	2159-0352-0003	HECTOR FABIAN RASCON CASTILLO (19-2-7)	\$0.00	\$37,515.65	\$0.00	\$0.00	\$0.00	\$37,515.65
A	2159-0352-0004	MARIA CIRA CASTILLO CARRILLO (19-2-8)	\$0.00	\$56,613.19	\$0.00	\$0.00	\$0.00	\$56,613.19
A	2159-0352-0005	DANIEL MORA RIVAS (19-36-6)	\$0.00	\$18,825.77	\$0.00	\$6,000.00	\$0.00	\$24,825.77
A	2159-0352-0006	RODOLFO BUSTAMANTE NUÑEZ (19-36-3)	\$0.00	\$94,128.84	\$0.00	\$0.00	\$0.00	\$94,128.84
A	2159-0352-0007	DOMINGO MONCERRATE PARRA RUIZ (19-36-5)	\$0.00	\$47,064.38	\$0.00	\$0.00	\$0.00	\$47,064.38
A	2159-0352-0008	RENE RODRIGUEZ HERNANDEZ (19-36-8)	\$0.00	\$18,826.00	\$0.00	\$0.00	\$0.00	\$18,826.00
A	2159-0353	16A ENTRE TAMAULIPAS Y NUEVO LEON	\$0.00	\$53,447.04	\$0.00	\$44,632.82	\$0.00	\$98,079.86
A	2159-0353-0001	FABIOLA ORDOÑEZ DE RASCON (15-58-9)	\$0.00	\$33,447.04	\$0.00	\$0.00	\$0.00	\$33,447.04
A	2159-0353-0002	JUAN MONTAÑO ORDOÑEZ (\$0.00	\$20,000.00	\$0.00	\$25,632.82	\$0.00	\$45,632.82
A	2159-0353-0003	SOCORRO PALACIOS DE GARCIA (15-59-9)	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00
A	2159-0354	46A ENTRE PAVORREALES Y HALCONES	\$0.00	\$52,679.73	\$0.00	\$105,427.03	\$0.00	\$158,106.76
A	2159-0354-0001	HORTENCIA SOTO MENDOZA (160-73-11)	\$0.00	\$22,630.73	\$0.00	\$33,946.10	\$0.00	\$56,576.83
A	2159-0354-0002	SILVIA LEONOR VALVERDE DE PEREZ (160-72-2)	\$0.00	\$30,049.00	\$0.00	\$0.00	\$0.00	\$30,049.00
A	2159-0354-0003	JESUS ELIAS PALACIOS SOLIS/ ANA LUISA ZUBIA CASTILLO (160-73-12)	\$0.00	\$0.00	\$0.00	\$71,480.93	\$0.00	\$71,480.93
A	2159-0356	HECTOR VALDEZ ROMO ENTRE ARTURO LLAMAS Y FCO. MUJICA	\$0.00	\$12,676.64	\$40,236.20	\$55,942.80	\$0.00	\$28,383.24
A	2159-0356-0001	CLAUDIA ISELA GUZMAN CERVANTES (69-5-3)	\$0.00	\$5,676.64	\$0.00	\$0.00	\$0.00	\$5,676.64
A	2159-0356-0002	ALMA JESUS OCHOA ARAGON (69-5-29)	\$0.00	\$7,000.00	\$14,191.60	\$7,191.60	\$0.00	\$0.00
A	2159-0356-0003	GABRIEL NORIEGA SAENZ (69-6-16)	\$0.00	\$0.00	\$14,191.60	\$14,191.60	\$0.00	\$0.00
A	2159-0356-0004	HECTOR RUBEN GONZALEZ BARRERA (69-6-5)	\$0.00	\$0.00	\$0.00	\$8,515.00	\$0.00	\$8,515.00
A	2159-0356-0005	ANGELA MARIA TORRES MORALES (69-5-31)	\$0.00	\$0.00	\$11,853.00	\$11,853.00	\$0.00	\$0.00
A	2159-0356-0006	EDGARD HERNANDEZ DE PONCE DE LEON (69-6-8)	\$0.00	\$0.00	\$0.00	\$14,191.60	\$0.00	\$14,191.60
A	2159-0357	CARDENALES ENTRE 58A Y 60A	\$0.00	\$20,000.00	\$5,497.34	\$293,636.64	\$0.00	\$308,139.30
A	2159-0357-0001	JUAN CARLOS BELTRAN PONCE (183-17-10)	\$0.00	\$20,000.00	\$0.00	\$85,105.00	\$0.00	\$105,105.00
A	2159-0357-0002	IBAN MIRAMONTES GOMEZ	\$0.00	\$0.00	\$0.00	\$46,778.10	\$0.00	\$46,778.10
A	2159-0357-0003	SABINO GOMEZ MUÑOZ (183-16-10)	\$0.00	\$0.00	\$5,497.34	\$112,796.90	\$0.00	\$107,299.56
A	2159-0357-0004	RAUL DELGADO SOTO (183-16-16)	\$0.00	\$0.00	\$0.00	\$48,956.64	\$0.00	\$48,956.64



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/nov./2024
02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2159-0358	MA. DOLORES RGZ. ENTRE C. DEL NORTE Y H. VALDEZ R.	\$0.00	\$0.00	\$0.00	\$43,800.00	\$0.00	\$43,800.00
A	2159-0358-0001	PAOLA NOHEMI GARCIA DURAN (46-106-111)	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	2159-0358-0002	CARLOS MURGA VALVERDE (46-106-5)	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00
A	2159-0358-0003	CARLOS GUTIERREZ GONZALEZ (9999-08-8488)	\$0.00	\$0.00	\$0.00	\$23,300.00	\$0.00	\$23,300.00
A	2159-0359	EMILIANO ZAPATA ENTRE PERIFERICO Y CARRILLO PUERTO	\$0.00	\$0.00	\$0.00	\$206,446.61	\$0.00	\$206,446.61
A	2159-0359-0001	CELIA RAMOS GUTIERREZ (53-25-12)	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00
A	2159-0359-0002	CRISTINA TORRES PARRA (53-25-22)	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00
A	2159-0359-0003	ISABEL CRISTINA CAMACHO DE PEREZ (53-8-21)	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00
A	2159-0359-0004	VICTOR MANUEL MENDOZA MENDOZA (53-8-7)	\$0.00	\$0.00	\$0.00	\$35,361.26	\$0.00	\$35,361.26
A	2159-0359-0005	ELEAZAR ESPINO BUSTILLOS (53-25-6)	\$0.00	\$0.00	\$0.00	\$51,562.85	\$0.00	\$51,562.85
A	2159-0359-0006	HECTOR RODRIGO MARRUFO MALDONADO (53-25-4)	\$0.00	\$0.00	\$0.00	\$12,103.00	\$0.00	\$12,103.00
A	2159-0359-0007	ALBA ROSA VALENCIA FIERRO (53-8-25)	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00
A	2159-0359-0008	JOSE NUÑEZ MOLINA (53-25-26)	\$0.00	\$0.00	\$0.00	\$17,425.00	\$0.00	\$17,425.00
A	2159-0359-0009	MARIA ALICIA ROMO LARA	\$0.00	\$0.00	\$0.00	\$10,687.50	\$0.00	\$10,687.50
A	2159-0359-0010	ARMANDO GRANADOS IRIGOYEN (53-08-17)	\$0.00	\$0.00	\$0.00	\$15,807.00	\$0.00	\$15,807.00
A	2159-0360	C. VALLE HONDO ENTRE C. ALGRE Y VENEZUELA	\$0.00	\$0.00	\$0.00	\$102,820.61	\$0.00	\$102,820.61
A	2159-0360-0001	DELIA GUADALUPE GAMBOA MORA (57-2-53)	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00
A	2159-0360-0002	ROSA MARIA CALDERON ORTEGA (57-21-01)	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	2159-0360-0003	SIN INFORMACION/ROSA MARIA CALDERON ORTEGA PDTE CC	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	2159-0360-0004	MONICA ISABEL DOMINGUEZ SALINAS (57-300-13)	\$0.00	\$0.00	\$0.00	\$36,820.61	\$0.00	\$36,820.61
A	2159-0361	AV. YUCATAN ENTRE 14A Y PRIV. DE GUANAJUATO	\$0.00	\$0.00	\$0.00	\$106,358.41	\$0.00	\$106,358.41
A	2159-0361-0001	ELENA TERRAZAS MONTAÑO (17-61-31)	\$0.00	\$0.00	\$0.00	\$35,451.00	\$0.00	\$35,451.00
A	2159-0361-0002	SIMON FERNANDEZ QUEZADA (17-76-9)	\$0.00	\$0.00	\$0.00	\$36,905.00	\$0.00	\$36,905.00
A	2159-0361-0003	NICOLASA LOYA LOYA (17-76-11)	\$0.00	\$0.00	\$0.00	\$15,282.41	\$0.00	\$15,282.41
A	2159-0361-0004	JUAN DE DIOS TERRAZAS GUTIERREZ (17-76-23)	\$0.00	\$0.00	\$0.00	\$18,720.00	\$0.00	\$18,720.00
A	2159-0362	PASCUAL OROZCO ENTRE MORELOS Y PARQUE URUETA	\$0.00	\$0.00	\$0.00	\$75,006.93	\$0.00	\$75,006.93
A	2159-0362-0001	MARIA DEL ROSARIO LOPEZ PACHECO (48-52-11)	\$0.00	\$0.00	\$0.00	\$25,733.38	\$0.00	\$25,733.38
A	2159-0362-0002	MICAELA ESCARCEGA MARQUEZ (48-53-4)	\$0.00	\$0.00	\$0.00	\$34,273.55	\$0.00	\$34,273.55
A	2159-0362-0003	NORMA ALICIA MENDOZA ROJO (48-3-5)	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2159-0363	JULIO URANGA ENTRE M. CORDOVA Y G. CALDERON	\$0.00	\$0.00	\$11,900.00	\$11,900.00	\$0.00	\$0.00
A	2159-0363-0001	EDGAR IVAN ARELLANO SILVA (48-46-12)	\$0.00	\$0.00	\$11,900.00	\$11,900.00	\$0.00	\$0.00
A	2159-0364	PRESA LAS LAJAS ENTRE PRESA TORTOLAS Y PRESA VILLITAS	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	2159-0364-0001	IRMA ORALIA GONZALEZ BEZADA (505-3-15)	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	2159-0365	TEHUANTEPEC ENTRE 48A Y 50A	\$0.00	\$0.00	\$0.00	\$55,337.32	\$0.00	\$55,337.32
A	2159-0365-0001	VICTOR HUGO GUADERRAMA GUADERRAMA (191-101-06)	\$0.00	\$0.00	\$0.00	\$35,337.32	\$0.00	\$35,337.32
A	2159-0365-0002	LUZ MARIA ERIVES MADRID (191-101-21)	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	3000	HACIENDA PÚBLICA/ PATRIMONIO	\$0.00	\$33,678,680.94	\$947,721.86	\$923,051.78	\$0.00	\$33,654,010.86
A	3100	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	\$0.00	\$5,208,205.62	\$0.00	\$0.00	\$0.00	\$5,208,205.62
A	3110	APORTACIONES	\$0.00	\$5,208,205.62	\$0.00	\$0.00	\$0.00	\$5,208,205.62



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/nov./2024
02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3110-0001	Patrimonio inicial	\$0.00	\$5,208,205.62	\$0.00	\$0.00	\$0.00	\$5,208,205.62
A	3200	HACIENDA PÚBLICA /PATRIMONIO GENERADO	\$0.00	\$28,470,475.32	\$947,721.86	\$923,051.78	\$0.00	\$28,445,805.24
A	3210	RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	\$0.00	\$906,426.78	\$906,426.78	\$0.00	\$0.00	\$0.00
A	3210-2023	RESULTADO DEL EJERCICIO 2023	\$0.00	\$906,426.78	\$906,426.78	\$0.00	\$0.00	\$0.00
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$27,476,498.17	\$0.00	\$906,426.78	\$0.00	\$28,382,924.95
A	3220-2005	RESULTADO DEL EJERCICIO 2005	\$0.00	\$260,308.73	\$0.00	\$0.00	\$0.00	\$260,308.73
A	3220-2006	RESULTADO DEL EJERCICIO 2006	\$0.00	\$1,103,766.28	\$0.00	\$0.00	\$0.00	\$1,103,766.28
A	3220-2007	RESULTADO DEL EJERCICIO 2007	\$0.00	\$422,560.53	\$0.00	\$0.00	\$0.00	\$422,560.53
A	3220-2008	RESULTADO DEL EJERCICIO 2008	\$0.00	\$8,101,389.23	\$0.00	\$0.00	\$0.00	\$8,101,389.23
A	3220-2009	RESULTADO DEL EJERCICIO 2009	\$0.00	\$1,182,309.77	\$0.00	\$0.00	\$0.00	\$1,182,309.77
A	3220-2010	RESULTADO DEL EJERCICIO 2010	\$0.00	\$1,831,431.88	\$0.00	\$0.00	\$0.00	\$1,831,431.88
A	3220-2011	RESULTADO DEL EJERCICIO 2011	\$0.00	\$5,568,712.78	\$0.00	\$0.00	\$0.00	\$5,568,712.78
A	3220-2012	RESULTADOS DEL EJERCICIO 2012	\$0.00	\$4,452,195.86	\$0.00	\$0.00	\$0.00	\$4,452,195.86
A	3220-2013	RESULTADO DEL EJERCICIO 2013	\$0.00	\$2,109,111.73	\$0.00	\$0.00	\$0.00	\$2,109,111.73
A	3220-2014	RESULTADO DEL EJERCICIO 2014	\$0.00	\$2,281,102.53	\$0.00	\$0.00	\$0.00	\$2,281,102.53
A	3220-2015	RESULTADO DEL EJERCICIO 2015	\$0.00	-\$225,970.48	\$0.00	\$0.00	\$0.00	-\$225,970.48
A	3220-2016	RESULTADO DEL EJERCICIO 2016	\$0.00	-\$1,775,599.04	\$0.00	\$0.00	\$0.00	-\$1,775,599.04
A	3220-2017	RESULTADOS DEL EJERCICIO 2017	\$0.00	-\$2,315,987.22	\$0.00	\$0.00	\$0.00	-\$2,315,987.22
A	3220-2018	RESULTADOS DEL EJERCICIO 2018	\$0.00	\$999,458.99	\$0.00	\$0.00	\$0.00	\$999,458.99
A	3220-2019	RESULTADOS DEL EJERCICIO 2019	\$0.00	\$6,026,236.14	\$0.00	\$0.00	\$0.00	\$6,026,236.14
A	3220-2020	RESULTADOS DEL EJERCICIO 2020	\$0.00	\$603,447.24	\$0.00	\$0.00	\$0.00	\$603,447.24
A	3220-2021	RESULTADO DE EJERCICIOS ANTERIORES 2021	\$0.00	-\$1,136,284.38	\$0.00	\$0.00	\$0.00	-\$1,136,284.38
A	3220-2022	RESULTADO DE EJERCICIOS ANTERIORES 2022	\$0.00	-\$2,011,692.40	\$0.00	\$0.00	\$0.00	-\$2,011,692.40
A	3220-2023	RESULTADO DE EJERCICIOS ANTERIORES 2023	\$0.00	\$0.00	\$0.00	\$906,426.78	\$0.00	\$906,426.78
A	3250	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$87,550.37	\$41,295.08	\$16,625.00	\$0.00	\$62,880.29
A	3252	CAMBIOS POR ERRORES CONTABLES	\$0.00	\$87,550.37	\$41,295.08	\$16,625.00	\$0.00	\$62,880.29
A	3252-2020	CORRECCIONES REA	\$0.00	-\$15,846.43	\$19,050.00	\$16,625.00	\$0.00	-\$18,271.43
A	3252-2021	CORRECCIONES REA	\$0.00	-\$17,586.58	\$3,540.00	\$0.00	\$0.00	-\$21,126.58
A	3252-2022	CORRECCIONES REA	\$0.00	\$120,983.38	\$6,107.00	\$0.00	\$0.00	\$114,876.38
A	3252-2023	CORRECCIONES REA	\$0.00	\$0.00	\$12,598.08	\$0.00	\$0.00	-\$12,598.08
A	4000	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$0.00	\$0.00	\$13,851,216.91	\$0.00	\$13,851,216.91
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$0.00	\$0.00	\$4,972,487.35	\$0.00	\$4,972,487.35
A	4130	CONTRIBUCIONES DE MEJORAS	\$0.00	\$0.00	\$0.00	\$4,321,240.70	\$0.00	\$4,321,240.70
A	4131	CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS	\$0.00	\$0.00	\$0.00	\$4,321,240.70	\$0.00	\$4,321,240.70
A	4131-0001	Contribución de mejoras por obras públicas Pavimentación	\$0.00	\$0.00	\$0.00	\$4,321,240.70	\$0.00	\$4,321,240.70
A	4140	DERECHOS	\$0.00	\$0.00	\$0.00	\$45,722.69	\$0.00	\$45,722.69
A	4143	DERECHOS POR PRESTACIÓN DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$45,722.69	\$0.00	\$45,722.69
A	4143-0001	Constancia de no adeudo de pavimento y/o banquetas	\$0.00	\$0.00	\$0.00	\$10,710.00	\$0.00	\$10,710.00
A	4143-0003	BASES LICITACIONES	\$0.00	\$0.00	\$0.00	\$35,012.69	\$0.00	\$35,012.69
A	4150	PRODUCTOS	\$0.00	\$0.00	\$0.00	\$605,523.96	\$0.00	\$605,523.96



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/nov./2024
02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4151	PRODUCTOS (RENDIMIENTOS BANCARIOS)	\$0.00	\$0.00	\$0.00	\$605,523.96	\$0.00	\$605,523.96
A	4151-0002	Productos-BBVA 0112567504	\$0.00	\$0.00	\$0.00	\$27.82	\$0.00	\$27.82
A	4151-0003	Productos-BBVA 0112951703	\$0.00	\$0.00	\$0.00	\$23.37	\$0.00	\$23.37
A	4151-0004	Productos-BBVA 2051295780	\$0.00	\$0.00	\$0.00	\$605,447.58	\$0.00	\$605,447.58
A	4151-0005	Productos-BBVA 0121709976	\$0.00	\$0.00	\$0.00	\$25.19	\$0.00	\$25.19
A	4200	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$6,796,339.61	\$0.00	\$6,796,339.61
A	4210	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	\$0.00	\$0.00	\$0.00	\$6,796,339.61	\$0.00	\$6,796,339.61
A	4213	CONVENIOS	\$0.00	\$0.00	\$0.00	\$6,796,339.61	\$0.00	\$6,796,339.61
A	4213-0001	FORTAMUN Municipio Cuauhtémoc	\$0.00	\$0.00	\$0.00	\$6,796,339.61	\$0.00	\$6,796,339.61
A	4300	OTROS INGRESOS Y BENEFICIOS	\$0.00	\$0.00	\$0.00	\$2,082,389.95	\$0.00	\$2,082,389.95
A	4390	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00	\$0.00	\$2,082,389.95	\$0.00	\$2,082,389.95
A	4399	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00	\$0.00	\$2,082,389.95	\$0.00	\$2,082,389.95
A	4399-0005	APORTACION FECHAC	\$0.00	\$0.00	\$0.00	\$358,858.33	\$0.00	\$358,858.33
A	4399-0006	APORTACION CLUB ROTARIO	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00
A	4399-0007	APORTACION SOCIEDAD DE PADRES CBTa. 90	\$0.00	\$0.00	\$0.00	\$523,531.62	\$0.00	\$523,531.62
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$0.00	\$0.00	\$11,271,681.35	\$0.00	\$11,271,681.35	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$0.00	\$0.00	\$3,121,510.52	\$0.00	\$3,121,510.52	\$0.00
D	5110	SERVICIOS PERSONALES	\$0.00	\$0.00	\$2,889,492.57	\$0.00	\$2,889,492.57	\$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$0.00	\$1,149,167.41	\$0.00	\$1,149,167.41	\$0.00
D	5111-11301	Sueldos base al personal permanente	\$0.00	\$0.00	\$1,149,167.41	\$0.00	\$1,149,167.41	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$1,445,979.90	\$0.00	\$1,445,979.90	\$0.00
D	5113-13201	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$0.00	\$16,743.31	\$0.00	\$16,743.31	\$0.00
D	5113-13202	Aguinaldo o gratificación de fin de año	\$0.00	\$0.00	\$148,485.28	\$0.00	\$148,485.28	\$0.00
D	5113-13401	Compensaciones	\$0.00	\$0.00	\$1,280,751.31	\$0.00	\$1,280,751.31	\$0.00
D	5114	SEGURIDAD SOCIAL	\$0.00	\$0.00	\$294,345.26	\$0.00	\$294,345.26	\$0.00
D	5114-14101	Aportaciones de seguridad social	\$0.00	\$0.00	\$129,952.82	\$0.00	\$129,952.82	\$0.00
D	5114-14201	Aportaciones a fondos de vivienda	\$0.00	\$0.00	\$62,883.99	\$0.00	\$62,883.99	\$0.00
D	5114-14301	Aportaciones al sistema para el retiro	\$0.00	\$0.00	\$101,508.45	\$0.00	\$101,508.45	\$0.00
D	5120	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$122,169.05	\$0.00	\$122,169.05	\$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$0.00	\$0.00	\$31,135.77	\$0.00	\$31,135.77	\$0.00
D	5121-21101	Materiales, útiles y equipos menores de oficina	\$0.00	\$0.00	\$21,353.14	\$0.00	\$21,353.14	\$0.00
D	5121-21601	Material de limpieza	\$0.00	\$0.00	\$9,782.63	\$0.00	\$9,782.63	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$27,512.83	\$0.00	\$27,512.83	\$0.00
D	5122-22101	Productos alimenticios para personas	\$0.00	\$0.00	\$23,483.62	\$0.00	\$23,483.62	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/nov./2024
02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5122-22301	Utensilios para el servicio de alimentación	\$0.00	\$0.00	\$4,029.21	\$0.00	\$4,029.21	\$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$0.00	\$224.99	\$0.00	\$224.99	\$0.00
D	5125-25301	Medicinas y productos farmacéuticos	\$0.00	\$0.00	\$224.99	\$0.00	\$224.99	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$54,253.34	\$0.00	\$54,253.34	\$0.00
D	5126-26101	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$54,253.34	\$0.00	\$54,253.34	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$0.00	\$9,042.12	\$0.00	\$9,042.12	\$0.00
D	5129-29101	Herramientas menores	\$0.00	\$0.00	\$368.01	\$0.00	\$368.01	\$0.00
D	5129-29401	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$0.00	\$0.00	\$2,649.17	\$0.00	\$2,649.17	\$0.00
D	5129-29601	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$0.00	\$6,024.94	\$0.00	\$6,024.94	\$0.00
D	5130	SERVICIOS GENERALES	\$0.00	\$0.00	\$109,848.90	\$0.00	\$109,848.90	\$0.00
D	5131	SERVICIOS BÁSICOS	\$0.00	\$0.00	\$14,870.00	\$0.00	\$14,870.00	\$0.00
D	5131-31201	Gas	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	5131-31501	Telefonía celular	\$0.00	\$0.00	\$880.00	\$0.00	\$880.00	\$0.00
D	5131-31701	Servicios de acceso de Internet, redes y procesamiento de información	\$0.00	\$0.00	\$7,990.00	\$0.00	\$7,990.00	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$15,138.00	\$0.00	\$15,138.00	\$0.00
D	5132-32301	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$0.00	\$15,138.00	\$0.00	\$15,138.00	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	\$45,807.41	\$0.00	\$45,807.41	\$0.00
D	5134-34101	Servicios financieros y bancarios	\$0.00	\$0.00	\$45,807.41	\$0.00	\$45,807.41	\$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$0.00	\$32,265.49	\$0.00	\$32,265.49	\$0.00
D	5135-35101	Conservación y mantenimiento menor de inmuebles	\$0.00	\$0.00	\$4,983.38	\$0.00	\$4,983.38	\$0.00
D	5135-35201	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$0.00	\$1,164.93	\$0.00	\$1,164.93	\$0.00
D	5135-35301	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$0.00	\$0.00	\$4,205.00	\$0.00	\$4,205.00	\$0.00
D	5135-35501	Reparación y mantenimiento de equipo de transporte	\$0.00	\$0.00	\$21,912.18	\$0.00	\$21,912.18	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$0.00	\$1,680.00	\$0.00	\$1,680.00	\$0.00
D	5137-37501	Viáticos en el país	\$0.00	\$0.00	\$1,680.00	\$0.00	\$1,680.00	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$88.00	\$0.00	\$88.00	\$0.00
D	5139-39201	Impuestos y derechos	\$0.00	\$0.00	\$88.00	\$0.00	\$88.00	\$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$477,174.18	\$0.00	\$477,174.18	\$0.00
D	5240	AYUDAS SOCIALES	\$0.00	\$0.00	\$477,174.18	\$0.00	\$477,174.18	\$0.00
D	5241	AYUDAS SOCIALES A PERSONAS	\$0.00	\$0.00	\$477,174.18	\$0.00	\$477,174.18	\$0.00
D	5241-44101	Ayudas sociales a personas	\$0.00	\$0.00	\$477,174.18	\$0.00	\$477,174.18	\$0.00
D	5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	\$0.00	\$0.00	\$2,679.75	\$0.00	\$2,679.75	\$0.00
D	5510	ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	\$0.00	\$0.00	\$2,679.75	\$0.00	\$2,679.75	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/nov./2024
02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5517	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$2,679.75	\$0.00	\$2,679.75	\$0.00
D	5517-0002	AMORTIZACIÓN SEGUROS Y FIANZAS	\$0.00	\$0.00	\$2,679.75	\$0.00	\$2,679.75	\$0.00
D	5600	INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$7,670,316.90	\$0.00	\$7,670,316.90	\$0.00
D	5610	INVERSIÓN PÚBLICA NO CAPITALIZABLE	\$0.00	\$0.00	\$7,670,316.90	\$0.00	\$7,670,316.90	\$0.00
D	5611	CONSTRUCCIÓN EN BIENES NO CAPITALIZABLE	\$0.00	\$0.00	\$7,670,316.90	\$0.00	\$7,670,316.90	\$0.00
D	5611-4	División de Terrenos y Construcción de Obras de Urbanización en Proceso	\$0.00	\$0.00	\$7,670,316.90	\$0.00	\$7,670,316.90	\$0.00
D	8000	CUENTAS DE ORDEN PRESUPUESTARIAS	\$0.00	\$0.00	\$119,798,537.64	\$119,798,537.64	\$0.00	\$0.00
D	8100	LEY DE INGRESOS	\$0.00	\$0.00	\$48,527,538.60	\$48,527,538.60	\$0.00	\$0.00
D	8110	LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$20,825,104.78	\$0.00	\$20,825,104.78	\$0.00
D	8110-31	Contribuciones de Mejoras por Obras Públicas	\$0.00	\$0.00	\$6,873,560.00	\$0.00	\$6,873,560.00	\$0.00
D	8110-31-0001	Contribución de mejoras por obras públicas Pavimentación	\$0.00	\$0.00	\$6,373,560.00	\$0.00	\$6,373,560.00	\$0.00
D	8110-31-0002	Ingresos por anticipos por obras en promoción	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00
D	8110-39	Contribuciones de Mejoras no Comprendidas en la Ley de Ingresos Vigente, Causadas en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	\$0.00	\$0.00	\$1,024,356.75	\$0.00	\$1,024,356.75	\$0.00
D	8110-39-0001	Contribuciones de mejoras INGRESOS POR RECUPERAR	\$0.00	\$0.00	\$924,356.75	\$0.00	\$924,356.75	\$0.00
D	8110-39-0003	Contribuciones de mejoras INGRESOS POR RECUPERAR BANQUETAS	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
D	8110-43	Derechos por prestación de servicios	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00
D	8110-43-0001	Constancia de no adeudo de pavimento y/o banquetas	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
D	8110-43-0003	BASES LICITACIONES	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	8110-51-01	Productos	\$0.00	\$0.00	\$420,000.00	\$0.00	\$420,000.00	\$0.00
D	8110-51-01-0002	Productos-BBVA 0112567504	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-51-01-0003	Productos-BBVA 0112951703	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-51-01-0004	Productos-BBVA 2051295780	\$0.00	\$0.00	\$419,500.00	\$0.00	\$419,500.00	\$0.00
D	8110-51-01-0005	Productos-BBVA 0121709976	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
D	8110-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	\$0.00	\$0.00	\$2,462,188.03	\$0.00	\$2,462,188.03	\$0.00
D	8110-79-02-0005	APORTACION FECHAC	\$0.00	\$0.00	\$738,656.41	\$0.00	\$738,656.41	\$0.00
D	8110-79-02-0006	APORTACION CLUB ROTARIO	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00
D	8110-79-02-0007	APORTACION SOCIEDAD DE PADRES CBTa. 90	\$0.00	\$0.00	\$523,531.62	\$0.00	\$523,531.62	\$0.00
D	8110-83	Convenios	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00
D	8110-83-0001	FORTAMUN Municipio Cuauhtémoc	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00
A	8120	LEY DE INGRESOS POR EJECUTAR	\$0.00	\$0.00	\$13,851,216.91	\$20,825,104.78	\$0.00	\$6,973,887.87
A	8120-31	Contribuciones de Mejoras por Obras Públicas	\$0.00	\$0.00	\$4,321,240.70	\$6,873,560.00	\$0.00	\$2,552,319.30
A	8120-31-0001	Contribución de mejoras por obras públicas Pavimentación	\$0.00	\$0.00	\$4,321,240.70	\$6,373,560.00	\$0.00	\$2,052,319.30
A	8120-31-0002	Ingresos por anticipos por obras en promoción	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00
A	8120-39	Contribuciones de Mejoras no Comprendidas en la Ley de Ingresos Vigente, Causadas en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	\$0.00	\$0.00	\$0.00	\$1,024,356.75	\$0.00	\$1,024,356.75
A	8120-39-0001	Contribuciones de mejoras INGRESOS POR RECUPERAR	\$0.00	\$0.00	\$0.00	\$924,356.75	\$0.00	\$924,356.75



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/nov./2024
02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-39-0003	Contribuciones de mejoras INGRESOS POR RECUPERAR BANQUETAS	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
A	8120-43	Derechos por prestación de servicios	\$0.00	\$0.00	\$45,722.69	\$45,000.00	\$0.00	-\$722.69
A	8120-43-0001	Constancia de no adeudo de pavimento y/o banquetas	\$0.00	\$0.00	\$10,710.00	\$25,000.00	\$0.00	\$14,290.00
A	8120-43-0003	BASES LICITACIONES	\$0.00	\$0.00	\$35,012.69	\$20,000.00	\$0.00	-\$15,012.69
A	8120-51-01	Productos	\$0.00	\$0.00	\$605,523.96	\$420,000.00	\$0.00	-\$185,523.96
A	8120-51-01-0002	Productos-BBVA 0112567504	\$0.00	\$0.00	\$27.82	\$100.00	\$0.00	\$72.18
A	8120-51-01-0003	Productos-BBVA 0112951703	\$0.00	\$0.00	\$23.37	\$100.00	\$0.00	\$76.63
A	8120-51-01-0004	Productos-BBVA 2051295780	\$0.00	\$0.00	\$605,447.58	\$419,500.00	\$0.00	-\$185,947.58
A	8120-51-01-0005	Productos-BBVA 0121709976	\$0.00	\$0.00	\$25.19	\$300.00	\$0.00	\$274.81
A	8120-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	\$0.00	\$0.00	\$2,082,389.95	\$2,462,188.03	\$0.00	\$379,798.08
A	8120-79-02-0005	APORTACION FECHAC	\$0.00	\$0.00	\$358,858.33	\$738,656.41	\$0.00	\$379,798.08
A	8120-79-02-0006	APORTACION CLUB ROTARIO	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00
A	8120-79-02-0007	APORTACION SOCIEDAD DE PADRES CBTa. 90	\$0.00	\$0.00	\$523,531.62	\$523,531.62	\$0.00	\$0.00
A	8120-83	Convenios	\$0.00	\$0.00	\$6,796,339.61	\$10,000,000.00	\$0.00	\$3,203,660.39
A	8120-83-0001	FORTAMUN Municipio Cuauhtémoc	\$0.00	\$0.00	\$6,796,339.61	\$10,000,000.00	\$0.00	\$3,203,660.39
A	8140	LEY DE INGRESOS DEVENGADA	\$0.00	\$0.00	\$13,851,216.91	\$13,851,216.91	\$0.00	\$0.00
A	8140-31	Contribuciones de Mejoras por Obras Públicas	\$0.00	\$0.00	\$4,321,240.70	\$4,321,240.70	\$0.00	\$0.00
A	8140-31-0001	Contribución de mejoras por obras públicas Pavimentación	\$0.00	\$0.00	\$4,321,240.70	\$4,321,240.70	\$0.00	\$0.00
A	8140-43	Derechos por prestación de servicios	\$0.00	\$0.00	\$45,722.69	\$45,722.69	\$0.00	\$0.00
A	8140-43-0001	Constancia de no adeudo de pavimento y/o banquetas	\$0.00	\$0.00	\$10,710.00	\$10,710.00	\$0.00	\$0.00
A	8140-43-0003	BASES LICITACIONES	\$0.00	\$0.00	\$35,012.69	\$35,012.69	\$0.00	\$0.00
A	8140-51-01	Productos	\$0.00	\$0.00	\$605,523.96	\$605,523.96	\$0.00	\$0.00
A	8140-51-01-0002	Productos-BBVA 0112567504	\$0.00	\$0.00	\$27.82	\$27.82	\$0.00	\$0.00
A	8140-51-01-0003	Productos-BBVA 0112951703	\$0.00	\$0.00	\$23.37	\$23.37	\$0.00	\$0.00
A	8140-51-01-0004	Productos-BBVA 2051295780	\$0.00	\$0.00	\$605,447.58	\$605,447.58	\$0.00	\$0.00
A	8140-51-01-0005	Productos-BBVA 0121709976	\$0.00	\$0.00	\$25.19	\$25.19	\$0.00	\$0.00
A	8140-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	\$0.00	\$0.00	\$2,082,389.95	\$2,082,389.95	\$0.00	\$0.00
A	8140-79-02-0005	APORTACION FECHAC	\$0.00	\$0.00	\$358,858.33	\$358,858.33	\$0.00	\$0.00
A	8140-79-02-0006	APORTACION CLUB ROTARIO	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00
A	8140-79-02-0007	APORTACION SOCIEDAD DE PADRES CBTa. 90	\$0.00	\$0.00	\$523,531.62	\$523,531.62	\$0.00	\$0.00
A	8140-83	Convenios	\$0.00	\$0.00	\$6,796,339.61	\$6,796,339.61	\$0.00	\$0.00
A	8140-83-0001	FORTAMUN Municipio Cuauhtémoc	\$0.00	\$0.00	\$6,796,339.61	\$6,796,339.61	\$0.00	\$0.00
A	8150	LEY DE INGRESOS RECAUDADA	\$0.00	\$0.00	\$0.00	\$13,851,216.91	\$0.00	\$13,851,216.91
A	8150-31	Contribuciones de Mejoras por Obras Públicas	\$0.00	\$0.00	\$0.00	\$4,321,240.70	\$0.00	\$4,321,240.70
A	8150-31-0001	Contribución de mejoras por obras públicas Pavimentación	\$0.00	\$0.00	\$0.00	\$4,321,240.70	\$0.00	\$4,321,240.70
A	8150-43	Derechos por prestación de servicios	\$0.00	\$0.00	\$0.00	\$45,722.69	\$0.00	\$45,722.69
A	8150-43-0001	Constancia de no adeudo de pavimento y/o banquetas	\$0.00	\$0.00	\$0.00	\$10,710.00	\$0.00	\$10,710.00
A	8150-43-0003	BASES LICITACIONES	\$0.00	\$0.00	\$0.00	\$35,012.69	\$0.00	\$35,012.69
A	8150-51-01	Productos	\$0.00	\$0.00	\$0.00	\$605,523.96	\$0.00	\$605,523.96
A	8150-51-01-0002	Productos-BBVA 0112567504	\$0.00	\$0.00	\$0.00	\$27.82	\$0.00	\$27.82



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHEMOC CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/nov./2024
02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-51-01-0003	Productos-BBVA 0112951703	\$0.00	\$0.00	\$0.00	\$23.37	\$0.00	\$23.37
A	8150-51-01-0004	Productos-BBVA 2051295780	\$0.00	\$0.00	\$0.00	\$605,447.58	\$0.00	\$605,447.58
A	8150-51-01-0005	Productos-BBVA 0121709976	\$0.00	\$0.00	\$0.00	\$25.19	\$0.00	\$25.19
A	8150-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	\$0.00	\$0.00	\$0.00	\$2,082,389.95	\$0.00	\$2,082,389.95
A	8150-79-02-0005	APORTACION FECHAC	\$0.00	\$0.00	\$0.00	\$358,858.33	\$0.00	\$358,858.33
A	8150-79-02-0006	APORTACION CLUB ROTARIO	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00
A	8150-79-02-0007	APORTACION SOCIEDAD DE PADRES CBTa. 90	\$0.00	\$0.00	\$0.00	\$523,531.62	\$0.00	\$523,531.62
A	8150-83	Convenios	\$0.00	\$0.00	\$0.00	\$6,796,339.61	\$0.00	\$6,796,339.61
A	8150-83-0001	FORTAMUN Municipio Cuauhtémoc	\$0.00	\$0.00	\$0.00	\$6,796,339.61	\$0.00	\$6,796,339.61
A	8200	PRESUPUESTO DE EGRESOS	\$0.00	\$0.00	\$71,270,999.04	\$71,270,999.04	\$0.00	\$0.00
A	8210	PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$0.00	\$20,825,104.78	\$0.00	\$20,825,104.78
A	8210-1101-11E001-31218-11301-1	Sueldos base al personal permanente G. Corriente	\$0.00	\$0.00	\$0.00	\$1,392,540.19	\$0.00	\$1,392,540.19
A	8210-1101-11E001-31218-13201-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$0.00	\$31,286.75	\$0.00	\$31,286.75
A	8210-1101-11E001-31218-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$0.00	\$351,985.25	\$0.00	\$351,985.25
A	8210-1101-11E001-31218-13401-1	Compensaciones G. Corriente	\$0.00	\$0.00	\$0.00	\$1,462,455.00	\$0.00	\$1,462,455.00
A	8210-1101-11E001-31218-14101-1	Aportaciones de seguridad social G. Corriente	\$0.00	\$0.00	\$0.00	\$155,353.28	\$0.00	\$155,353.28
A	8210-1101-11E001-31218-14201-1	Aportaciones a fondos de vivienda G. Corriente	\$0.00	\$0.00	\$0.00	\$88,200.00	\$0.00	\$88,200.00
A	8210-1101-11E001-31218-14301-1	Aportaciones al sistema para el retiro G. Corriente	\$0.00	\$0.00	\$0.00	\$93,712.50	\$0.00	\$93,712.50
A	8210-1101-11E001-31218-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	\$0.00	\$0.00	\$0.00	\$51,360.00	\$0.00	\$51,360.00
A	8210-1101-11E001-31218-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-1101-11E001-31218-21401-1	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	8210-1101-11E001-31218-21501-1	Material impreso e información digital G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-1101-11E001-31218-21601-1	Material de limpieza G. Corriente	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
A	8210-1101-11E001-31218-22101-1	Productos alimenticios para personas G. Corriente	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00
A	8210-1101-11E001-31218-22301-1	Utensilios para el servicio de alimentación G. Corriente	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
A	8210-1101-11E001-31218-24601-1	Material eléctrico y electrónico G. Corriente	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	8210-1101-11E001-31218-25301-1	Medicinas y productos farmacéuticos G. Corriente	\$0.00	\$0.00	\$0.00	\$6,420.00	\$0.00	\$6,420.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/nov./2024
02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-1101-11E001-31218-26101-1	Combustibles, lubricantes y aditivos G. Corriente	\$0.00	\$0.00	\$0.00	\$130,647.00	\$0.00	\$130,647.00
A	8210-1101-11E001-31218-27101-1	Vestuario y uniformes G. Corriente	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
A	8210-1101-11E001-31218-27201-1	Prendas de seguridad y protección personal G. Corriente	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	8210-1101-11E001-31218-29101-1	Herramientas menores G. Corriente	\$0.00	\$0.00	\$0.00	\$5,617.50	\$0.00	\$5,617.50
A	8210-1101-11E001-31218-29201-1	Refacciones y accesorios menores de edificios G. Corriente	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00
A	8210-1101-11E001-31218-29301-1	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00
A	8210-1101-11E001-31218-29401-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	\$0.00	\$0.00	\$0.00	\$2,247.00	\$0.00	\$2,247.00
A	8210-1101-11E001-31218-29601-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	8210-1101-11E001-31218-31201-1	Gas G. Corriente	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00
A	8210-1101-11E001-31218-31501-1	Telefonía celular G. Corriente	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
A	8210-1101-11E001-31218-31701-1	Servicios de acceso de Internet, redes y procesamiento de información G. Corriente	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00
A	8210-1101-11E001-31218-32301-1	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente	\$0.00	\$0.00	\$0.00	\$22,920.00	\$0.00	\$22,920.00
A	8210-1101-11E001-31218-33401-1	Servicios de capacitación G. Corriente	\$0.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$37,500.00
A	8210-1101-11E001-31218-34101-1	Servicios financieros y bancarios G. Corriente	\$0.00	\$0.00	\$0.00	\$64,890.00	\$0.00	\$64,890.00
A	8210-1101-11E001-31218-34501-1	Seguro de bienes patrimoniales G. Corriente	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
A	8210-1101-11E001-31218-35101-1	Conservación y mantenimiento menor de inmuebles G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-1101-11E001-31218-35201-1	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	8210-1101-11E001-31218-35301-1	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente	\$0.00	\$0.00	\$0.00	\$16,050.00	\$0.00	\$16,050.00
A	8210-1101-11E001-31218-35501-1	Reparación y mantenimiento de equipo de transporte G. Corriente	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	8210-1101-11E001-31218-36101-1	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-1101-11E001-31218-37501-1	Viáticos en el país G. Corriente	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00
A	8210-1101-11E001-31218-38101-1	Gastos de ceremonial G. Corriente	\$0.00	\$0.00	\$0.00	\$16,050.00	\$0.00	\$16,050.00
A	8210-1101-11E001-31218-44101-1	Ayudas sociales a personas G. Corriente	\$0.00	\$0.00	\$0.00	\$1,375,000.00	\$0.00	\$1,375,000.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/nov./2024
02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-1101-11E001-31218-51101-2	Muebles de oficina y estantería G. Capital	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	8210-1101-11E001-31218-51501-2	Equipo de cómputo y de tecnología de la información G. Capital	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	8210-1101-11E001-31218-59101-2	Software G. Capital	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00
A	8210-1101-21K001-31218-61401-2	División de terrenos y construcción de obras de urbanización G. Capital	\$0.00	\$0.00	\$0.00	\$2,698,982.28	\$0.00	\$2,698,982.28
A	8210-2501-21K001-31218-61401-2	División de terrenos y construcción de obras de urbanización G. Capital	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$10,000,000.00
A	8210-2701-31K002-31218-61401-2	División de terrenos y construcción de obras de urbanización G. Capital	\$0.00	\$0.00	\$0.00	\$738,656.41	\$0.00	\$738,656.41
A	8210-2801-31K002-31218-61401-2	División de terrenos y construcción de obras de urbanización G. Capital	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00
A	8210-2901-31K002-31218-61401-2	División de terrenos y construcción de obras de urbanización G. Capital	\$0.00	\$0.00	\$0.00	\$523,531.62	\$0.00	\$523,531.62
D	8220	PRESUPUESTO DE EGRESOS POR EJERCER	\$0.00	\$0.00	\$20,835,204.78	\$13,142,868.66	\$7,692,336.12	\$0.00
D	8220-1101-11E001-31218-11301-1	Sueldos base al personal permanente G. Corriente	\$0.00	\$0.00	\$1,392,540.19	\$1,392,540.19	\$0.00	\$0.00
D	8220-1101-11E001-31218-13201-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$31,286.75	\$31,286.75	\$0.00	\$0.00
D	8220-1101-11E001-31218-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$351,985.25	\$351,985.25	\$0.00	\$0.00
D	8220-1101-11E001-31218-13401-1	Compensaciones G. Corriente	\$0.00	\$0.00	\$1,462,455.00	\$1,462,455.00	\$0.00	\$0.00
D	8220-1101-11E001-31218-14101-1	Aportaciones de seguridad social G. Corriente	\$0.00	\$0.00	\$155,353.28	\$133,952.82	\$21,400.46	\$0.00
D	8220-1101-11E001-31218-14201-1	Aportaciones a fondos de vivienda G. Corriente	\$0.00	\$0.00	\$88,200.00	\$66,883.99	\$21,316.01	\$0.00
D	8220-1101-11E001-31218-14301-1	Aportaciones al sistema para el retiro G. Corriente	\$0.00	\$0.00	\$101,712.50	\$101,508.45	\$204.05	\$0.00
D	8220-1101-11E001-31218-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	\$0.00	\$0.00	\$51,360.00	\$21,353.14	\$30,006.86	\$0.00
D	8220-1101-11E001-31218-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8220-1101-11E001-31218-21401-1	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	8220-1101-11E001-31218-21501-1	Material impreso e información digital G. Corriente	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8220-1101-11E001-31218-21601-1	Material de limpieza G. Corriente	\$0.00	\$0.00	\$12,000.00	\$9,782.63	\$2,217.37	\$0.00
D	8220-1101-11E001-31218-22101-1	Productos alimenticios para personas G. Corriente	\$0.00	\$0.00	\$55,000.00	\$23,483.62	\$31,516.38	\$0.00
D	8220-1101-11E001-31218-22301-1	Utensilios para el servicio de alimentación G. Corriente	\$0.00	\$0.00	\$8,000.00	\$4,029.21	\$3,970.79	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/nov./2024
02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-1101-11E001-31218-24601-1	Material eléctrico y electrónico G. Corriente	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	8220-1101-11E001-31218-25301-1	Medicinas y productos farmacéuticos G. Corriente	\$0.00	\$0.00	\$6,420.00	\$224.99	\$6,195.01	\$0.00
D	8220-1101-11E001-31218-26101-1	Combustibles, lubricantes y aditivos G. Corriente	\$0.00	\$0.00	\$130,647.00	\$54,253.34	\$76,393.66	\$0.00
D	8220-1101-11E001-31218-27101-1	Vestuario y uniformes G. Corriente	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
D	8220-1101-11E001-31218-27201-1	Prendas de seguridad y protección personal G. Corriente	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
D	8220-1101-11E001-31218-29101-1	Herramientas menores G. Corriente	\$0.00	\$0.00	\$5,617.50	\$368.01	\$5,249.49	\$0.00
D	8220-1101-11E001-31218-29201-1	Refacciones y accesorios menores de edificios G. Corriente	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00
D	8220-1101-11E001-31218-29301-1	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00
D	8220-1101-11E001-31218-29401-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	\$0.00	\$0.00	\$4,247.00	\$2,649.17	\$1,597.83	\$0.00
D	8220-1101-11E001-31218-29601-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	\$0.00	\$0.00	\$20,000.00	\$8,024.94	\$11,975.06	\$0.00
D	8220-1101-11E001-31218-31201-1	Gas G. Corriente	\$0.00	\$0.00	\$18,000.00	\$6,000.00	\$12,000.00	\$0.00
D	8220-1101-11E001-31218-31501-1	Telefonía celular G. Corriente	\$0.00	\$0.00	\$4,500.00	\$880.00	\$3,620.00	\$0.00
D	8220-1101-11E001-31218-31701-1	Servicios de acceso de Internet, redes y procesamiento de información G. Corriente	\$0.00	\$0.00	\$10,500.00	\$7,990.00	\$2,510.00	\$0.00
D	8220-1101-11E001-31218-32301-1	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente	\$0.00	\$0.00	\$22,920.00	\$15,138.00	\$7,782.00	\$0.00
D	8220-1101-11E001-31218-33401-1	Servicios de capacitación G. Corriente	\$0.00	\$0.00	\$37,500.00	\$0.00	\$37,500.00	\$0.00
D	8220-1101-11E001-31218-34101-1	Servicios financieros y bancarios G. Corriente	\$0.00	\$0.00	\$64,890.00	\$45,807.41	\$19,082.59	\$0.00
D	8220-1101-11E001-31218-34501-1	Seguro de bienes patrimoniales G. Corriente	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
D	8220-1101-11E001-31218-35101-1	Conservación y mantenimiento menor de inmuebles G. Corriente	\$0.00	\$0.00	\$10,000.00	\$4,983.38	\$5,016.62	\$0.00
D	8220-1101-11E001-31218-35201-1	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente	\$0.00	\$0.00	\$3,000.00	\$1,164.93	\$1,835.07	\$0.00
D	8220-1101-11E001-31218-35301-1	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente	\$0.00	\$0.00	\$16,050.00	\$4,205.00	\$11,845.00	\$0.00
D	8220-1101-11E001-31218-35501-1	Reparación y mantenimiento de equipo de transporte G. Corriente	\$0.00	\$0.00	\$30,000.00	\$21,912.18	\$8,087.82	\$0.00
D	8220-1101-11E001-31218-36101-1	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8220-1101-11E001-31218-37501-1	Viáticos en el país G. Corriente	\$0.00	\$0.00	\$10,500.00	\$1,680.00	\$8,820.00	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/nov./2024
02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-1101-11E001-31218-38101-1	Gastos de ceremonial G. Corriente	\$0.00	\$0.00	\$16,050.00	\$100.00	\$15,950.00	\$0.00
D	8220-1101-11E001-31218-39201-1	Impuestos y derechos G. Corriente	\$0.00	\$0.00	\$100.00	\$88.00	\$12.00	\$0.00
D	8220-1101-11E001-31218-44101-1	Ayudas sociales a personas G. Corriente	\$0.00	\$0.00	\$1,375,000.00	\$477,174.18	\$897,825.82	\$0.00
D	8220-1101-11E001-31218-51101-2	Muebles de oficina y estantería G. Capital	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	8220-1101-11E001-31218-51501-2	Equipo de cómputo y de tecnología de la información G. Capital	\$0.00	\$0.00	\$30,000.00	\$12,425.17	\$17,574.83	\$0.00
D	8220-1101-11E001-31218-59101-2	Software G. Capital	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00
D	8220-1101-21K001-31218-61401-2	División de terrenos y construcción de obras de urbanización G. Capital	\$0.00	\$0.00	\$2,698,982.28	\$876,393.31	\$1,822,588.97	\$0.00
D	8220-2501-21K001-31218-61401-2	División de terrenos y construcción de obras de urbanización G. Capital	\$0.00	\$0.00	\$10,000,000.00	\$6,796,339.61	\$3,203,660.39	\$0.00
D	8220-2701-31K002-31218-61401-2	División de terrenos y construcción de obras de urbanización G. Capital	\$0.00	\$0.00	\$738,656.41	\$359,311.07	\$379,345.34	\$0.00
D	8220-2801-31K002-31218-61401-2	División de terrenos y construcción de obras de urbanización G. Capital	\$0.00	\$0.00	\$1,200,000.00	\$423,247.48	\$776,752.52	\$0.00
D	8220-2901-31K002-31218-61401-2	División de terrenos y construcción de obras de urbanización G. Capital	\$0.00	\$0.00	\$523,531.62	\$423,247.44	\$100,284.18	\$0.00
A	8230	MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$10,100.00	\$10,100.00	\$0.00	\$0.00
A	8230-1101-11E001-31218-14101-1	Aportaciones de seguridad social G. Corriente	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	-\$4,000.00
A	8230-1101-11E001-31218-14201-1	Aportaciones a fondos de vivienda G. Corriente	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	-\$4,000.00
A	8230-1101-11E001-31218-14301-1	Aportaciones al sistema para el retiro G. Corriente	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
A	8230-1101-11E001-31218-29401-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	8230-1101-11E001-31218-29601-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	-\$2,000.00
A	8230-1101-11E001-31218-38101-1	Gastos de ceremonial G. Corriente	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	-\$100.00
A	8230-1101-11E001-31218-39201-1	Impuestos y derechos G. Corriente	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
D	8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	\$0.00	\$0.00	\$13,132,768.66	\$12,489,648.78	\$643,119.88	\$0.00
D	8240-1101-11E001-31218-11301-1	Sueldos base al personal permanente G. Corriente	\$0.00	\$0.00	\$1,392,540.19	\$1,149,167.41	\$243,372.78	\$0.00
D	8240-1101-11E001-31218-13201-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$31,286.75	\$16,743.31	\$14,543.44	\$0.00
D	8240-1101-11E001-31218-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$351,985.25	\$148,485.28	\$203,499.97	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/nov./2024
02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-1101-11E001-31218-13401-1	Compensaciones G. Corriente	\$0.00	\$0.00	\$1,462,455.00	\$1,280,751.31	\$181,703.69	\$0.00
D	8240-1101-11E001-31218-14101-1	Aportaciones de seguridad social G. Corriente	\$0.00	\$0.00	\$129,952.82	\$129,952.82	\$0.00	\$0.00
D	8240-1101-11E001-31218-14201-1	Aportaciones a fondos de vivienda G. Corriente	\$0.00	\$0.00	\$62,883.99	\$62,883.99	\$0.00	\$0.00
D	8240-1101-11E001-31218-14301-1	Aportaciones al sistema para el retiro G. Corriente	\$0.00	\$0.00	\$101,508.45	\$101,508.45	\$0.00	\$0.00
D	8240-1101-11E001-31218-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	\$0.00	\$0.00	\$21,353.14	\$21,353.14	\$0.00	\$0.00
D	8240-1101-11E001-31218-21601-1	Material de limpieza G. Corriente	\$0.00	\$0.00	\$9,782.63	\$9,782.63	\$0.00	\$0.00
D	8240-1101-11E001-31218-22101-1	Productos alimenticios para personas G. Corriente	\$0.00	\$0.00	\$23,483.62	\$23,483.62	\$0.00	\$0.00
D	8240-1101-11E001-31218-22301-1	Utensilios para el servicio de alimentación G. Corriente	\$0.00	\$0.00	\$4,029.21	\$4,029.21	\$0.00	\$0.00
D	8240-1101-11E001-31218-25301-1	Medicinas y productos farmacéuticos G. Corriente	\$0.00	\$0.00	\$224.99	\$224.99	\$0.00	\$0.00
D	8240-1101-11E001-31218-26101-1	Combustibles, lubricantes y aditivos G. Corriente	\$0.00	\$0.00	\$54,253.34	\$54,253.34	\$0.00	\$0.00
D	8240-1101-11E001-31218-29101-1	Herramientas menores G. Corriente	\$0.00	\$0.00	\$368.01	\$368.01	\$0.00	\$0.00
D	8240-1101-11E001-31218-29401-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	\$0.00	\$0.00	\$2,649.17	\$2,649.17	\$0.00	\$0.00
D	8240-1101-11E001-31218-29601-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	\$0.00	\$0.00	\$6,024.94	\$6,024.94	\$0.00	\$0.00
D	8240-1101-11E001-31218-31201-1	Gas G. Corriente	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8240-1101-11E001-31218-31501-1	Telefonía celular G. Corriente	\$0.00	\$0.00	\$880.00	\$880.00	\$0.00	\$0.00
D	8240-1101-11E001-31218-31701-1	Servicios de acceso de Internet, redes y procesamiento de información G. Corriente	\$0.00	\$0.00	\$7,990.00	\$7,990.00	\$0.00	\$0.00
D	8240-1101-11E001-31218-32301-1	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente	\$0.00	\$0.00	\$15,138.00	\$15,138.00	\$0.00	\$0.00
D	8240-1101-11E001-31218-34101-1	Servicios financieros y bancarios G. Corriente	\$0.00	\$0.00	\$45,807.41	\$45,807.41	\$0.00	\$0.00
D	8240-1101-11E001-31218-35101-1	Conservación y mantenimiento menor de inmuebles G. Corriente	\$0.00	\$0.00	\$4,983.38	\$4,983.38	\$0.00	\$0.00
D	8240-1101-11E001-31218-35201-1	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente	\$0.00	\$0.00	\$1,164.93	\$1,164.93	\$0.00	\$0.00
D	8240-1101-11E001-31218-35301-1	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente	\$0.00	\$0.00	\$4,205.00	\$4,205.00	\$0.00	\$0.00
D	8240-1101-11E001-31218-35501-1	Reparación y mantenimiento de equipo de transporte G. Corriente	\$0.00	\$0.00	\$21,912.18	\$21,912.18	\$0.00	\$0.00
D	8240-1101-11E001-31218-37501-1	Viáticos en el país G. Corriente	\$0.00	\$0.00	\$1,680.00	\$1,680.00	\$0.00	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/nov./2024
02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-1101-11E001-31218-39201-1	Impuestos y derechos G. Corriente	\$0.00	\$0.00	\$88.00	\$88.00	\$0.00	\$0.00
D	8240-1101-11E001-31218-44101-1	Ayudas sociales a personas G. Corriente	\$0.00	\$0.00	\$477,174.18	\$477,174.18	\$0.00	\$0.00
D	8240-1101-11E001-31218-51501-2	Equipo de cómputo y de tecnología de la información G. Capital	\$0.00	\$0.00	\$12,425.17	\$12,425.17	\$0.00	\$0.00
D	8240-1101-21K001-31218-61401-2	División de terrenos y construcción de obras de urbanización G. Capital	\$0.00	\$0.00	\$876,393.31	\$876,393.31	\$0.00	\$0.00
D	8240-2501-21K001-31218-61401-2	División de terrenos y construcción de obras de urbanización G. Capital	\$0.00	\$0.00	\$6,796,339.61	\$6,796,339.61	\$0.00	\$0.00
D	8240-2701-31K002-31218-61401-2	División de terrenos y construcción de obras de urbanización G. Capital	\$0.00	\$0.00	\$359,311.07	\$359,311.07	\$0.00	\$0.00
D	8240-2801-31K002-31218-61401-2	División de terrenos y construcción de obras de urbanización G. Capital	\$0.00	\$0.00	\$423,247.48	\$423,247.48	\$0.00	\$0.00
D	8240-2901-31K002-31218-61401-2	División de terrenos y construcción de obras de urbanización G. Capital	\$0.00	\$0.00	\$423,247.44	\$423,247.44	\$0.00	\$0.00
D	8250	PRESUPUESTO DE EGRESOS DEVENGADO	\$0.00	\$0.00	\$12,489,648.78	\$12,489,648.78	\$0.00	\$0.00
D	8250-1101-11E001-31218-11301-1	Sueldos base al personal permanente G. Corriente	\$0.00	\$0.00	\$1,149,167.41	\$1,149,167.41	\$0.00	\$0.00
D	8250-1101-11E001-31218-13201-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$16,743.31	\$16,743.31	\$0.00	\$0.00
D	8250-1101-11E001-31218-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$148,485.28	\$148,485.28	\$0.00	\$0.00
D	8250-1101-11E001-31218-13401-1	Compensaciones G. Corriente	\$0.00	\$0.00	\$1,280,751.31	\$1,280,751.31	\$0.00	\$0.00
D	8250-1101-11E001-31218-14101-1	Aportaciones de seguridad social G. Corriente	\$0.00	\$0.00	\$129,952.82	\$129,952.82	\$0.00	\$0.00
D	8250-1101-11E001-31218-14201-1	Aportaciones a fondos de vivienda G. Corriente	\$0.00	\$0.00	\$62,883.99	\$62,883.99	\$0.00	\$0.00
D	8250-1101-11E001-31218-14301-1	Aportaciones al sistema para el retiro G. Corriente	\$0.00	\$0.00	\$101,508.45	\$101,508.45	\$0.00	\$0.00
D	8250-1101-11E001-31218-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	\$0.00	\$0.00	\$21,353.14	\$21,353.14	\$0.00	\$0.00
D	8250-1101-11E001-31218-21601-1	Material de limpieza G. Corriente	\$0.00	\$0.00	\$9,782.63	\$9,782.63	\$0.00	\$0.00
D	8250-1101-11E001-31218-22101-1	Productos alimenticios para personas G. Corriente	\$0.00	\$0.00	\$23,483.62	\$23,483.62	\$0.00	\$0.00
D	8250-1101-11E001-31218-22301-1	Utensilios para el servicio de alimentación G. Corriente	\$0.00	\$0.00	\$4,029.21	\$4,029.21	\$0.00	\$0.00
D	8250-1101-11E001-31218-25301-1	Medicinas y productos farmacéuticos G. Corriente	\$0.00	\$0.00	\$224.99	\$224.99	\$0.00	\$0.00
D	8250-1101-11E001-31218-26101-1	Combustibles, lubricantes y aditivos G. Corriente	\$0.00	\$0.00	\$54,253.34	\$54,253.34	\$0.00	\$0.00
D	8250-1101-11E001-31218-29101-1	Herramientas menores G. Corriente	\$0.00	\$0.00	\$368.01	\$368.01	\$0.00	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/nov./2024
02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-1101-11E001-31218-29401-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	\$0.00	\$0.00	\$2,649.17	\$2,649.17	\$0.00	\$0.00
D	8250-1101-11E001-31218-29601-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	\$0.00	\$0.00	\$6,024.94	\$6,024.94	\$0.00	\$0.00
D	8250-1101-11E001-31218-31201-1	Gas G. Corriente	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8250-1101-11E001-31218-31501-1	Telefonía celular G. Corriente	\$0.00	\$0.00	\$880.00	\$880.00	\$0.00	\$0.00
D	8250-1101-11E001-31218-31701-1	Servicios de acceso de Internet, redes y procesamiento de información G. Corriente	\$0.00	\$0.00	\$7,990.00	\$7,990.00	\$0.00	\$0.00
D	8250-1101-11E001-31218-32301-1	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente	\$0.00	\$0.00	\$15,138.00	\$15,138.00	\$0.00	\$0.00
D	8250-1101-11E001-31218-34101-1	Servicios financieros y bancarios G. Corriente	\$0.00	\$0.00	\$45,807.41	\$45,807.41	\$0.00	\$0.00
D	8250-1101-11E001-31218-35101-1	Conservación y mantenimiento menor de inmuebles G. Corriente	\$0.00	\$0.00	\$4,983.38	\$4,983.38	\$0.00	\$0.00
D	8250-1101-11E001-31218-35201-1	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente	\$0.00	\$0.00	\$1,164.93	\$1,164.93	\$0.00	\$0.00
D	8250-1101-11E001-31218-35301-1	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente	\$0.00	\$0.00	\$4,205.00	\$4,205.00	\$0.00	\$0.00
D	8250-1101-11E001-31218-35501-1	Reparación y mantenimiento de equipo de transporte G. Corriente	\$0.00	\$0.00	\$21,912.18	\$21,912.18	\$0.00	\$0.00
D	8250-1101-11E001-31218-37501-1	Viáticos en el país G. Corriente	\$0.00	\$0.00	\$1,680.00	\$1,680.00	\$0.00	\$0.00
D	8250-1101-11E001-31218-39201-1	Impuestos y derechos G. Corriente	\$0.00	\$0.00	\$88.00	\$88.00	\$0.00	\$0.00
D	8250-1101-11E001-31218-44101-1	Ayudas sociales a personas G. Corriente	\$0.00	\$0.00	\$477,174.18	\$477,174.18	\$0.00	\$0.00
D	8250-1101-11E001-31218-51501-2	Equipo de cómputo y de tecnología de la información G. Capital	\$0.00	\$0.00	\$12,425.17	\$12,425.17	\$0.00	\$0.00
D	8250-1101-21K001-31218-61401-2	División de terrenos y construcción de obras de urbanización G. Capital	\$0.00	\$0.00	\$876,393.31	\$876,393.31	\$0.00	\$0.00
D	8250-2501-21K001-31218-61401-2	División de terrenos y construcción de obras de urbanización G. Capital	\$0.00	\$0.00	\$6,796,339.61	\$6,796,339.61	\$0.00	\$0.00
D	8250-2701-31K002-31218-61401-2	División de terrenos y construcción de obras de urbanización G. Capital	\$0.00	\$0.00	\$359,311.07	\$359,311.07	\$0.00	\$0.00
D	8250-2801-31K002-31218-61401-2	División de terrenos y construcción de obras de urbanización G. Capital	\$0.00	\$0.00	\$423,247.48	\$423,247.48	\$0.00	\$0.00
D	8250-2901-31K002-31218-61401-2	División de terrenos y construcción de obras de urbanización G. Capital	\$0.00	\$0.00	\$423,247.44	\$423,247.44	\$0.00	\$0.00
D	8260	PRESUPUESTO DE EGRESOS EJERCIDO	\$0.00	\$0.00	\$12,489,648.78	\$12,313,628.04	\$176,020.74	\$0.00
D	8260-1101-11E001-31218-11301-1	Sueldos base al personal permanente G. Corriente	\$0.00	\$0.00	\$1,149,167.41	\$1,149,167.41	\$0.00	\$0.00
D	8260-1101-11E001-31218-13201-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$16,743.31	\$16,743.31	\$0.00	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/nov./2024
02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-1101-11E001-31218-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$148,485.28	\$74,804.16	\$73,681.12	\$0.00
D	8260-1101-11E001-31218-13401-1	Compensaciones G. Corriente	\$0.00	\$0.00	\$1,280,751.31	\$1,212,265.30	\$68,486.01	\$0.00
D	8260-1101-11E001-31218-14101-1	Aportaciones de seguridad social G. Corriente	\$0.00	\$0.00	\$129,952.82	\$121,987.04	\$7,965.78	\$0.00
D	8260-1101-11E001-31218-14201-1	Aportaciones a fondos de vivienda G. Corriente	\$0.00	\$0.00	\$62,883.99	\$53,005.09	\$9,878.90	\$0.00
D	8260-1101-11E001-31218-14301-1	Aportaciones al sistema para el retiro G. Corriente	\$0.00	\$0.00	\$101,508.45	\$85,499.52	\$16,008.93	\$0.00
D	8260-1101-11E001-31218-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	\$0.00	\$0.00	\$21,353.14	\$21,353.14	\$0.00	\$0.00
D	8260-1101-11E001-31218-21601-1	Material de limpieza G. Corriente	\$0.00	\$0.00	\$9,782.63	\$9,782.63	\$0.00	\$0.00
D	8260-1101-11E001-31218-22101-1	Productos alimenticios para personas G. Corriente	\$0.00	\$0.00	\$23,483.62	\$23,483.62	\$0.00	\$0.00
D	8260-1101-11E001-31218-22301-1	Utensilios para el servicio de alimentación G. Corriente	\$0.00	\$0.00	\$4,029.21	\$4,029.21	\$0.00	\$0.00
D	8260-1101-11E001-31218-25301-1	Medicinas y productos farmacéuticos G. Corriente	\$0.00	\$0.00	\$224.99	\$224.99	\$0.00	\$0.00
D	8260-1101-11E001-31218-26101-1	Combustibles, lubricantes y aditivos G. Corriente	\$0.00	\$0.00	\$54,253.34	\$54,253.34	\$0.00	\$0.00
D	8260-1101-11E001-31218-29101-1	Herramientas menores G. Corriente	\$0.00	\$0.00	\$368.01	\$368.01	\$0.00	\$0.00
D	8260-1101-11E001-31218-29401-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	\$0.00	\$0.00	\$2,649.17	\$2,649.17	\$0.00	\$0.00
D	8260-1101-11E001-31218-29601-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	\$0.00	\$0.00	\$6,024.94	\$6,024.94	\$0.00	\$0.00
D	8260-1101-11E001-31218-31201-1	Gas G. Corriente	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8260-1101-11E001-31218-31501-1	Telefonía celular G. Corriente	\$0.00	\$0.00	\$880.00	\$880.00	\$0.00	\$0.00
D	8260-1101-11E001-31218-31701-1	Servicios de acceso de Internet, redes y procesamiento de información G. Corriente	\$0.00	\$0.00	\$7,990.00	\$7,990.00	\$0.00	\$0.00
D	8260-1101-11E001-31218-32301-1	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente	\$0.00	\$0.00	\$15,138.00	\$15,138.00	\$0.00	\$0.00
D	8260-1101-11E001-31218-34101-1	Servicios financieros y bancarios G. Corriente	\$0.00	\$0.00	\$45,807.41	\$45,807.41	\$0.00	\$0.00
D	8260-1101-11E001-31218-35101-1	Conservación y mantenimiento menor de inmuebles G. Corriente	\$0.00	\$0.00	\$4,983.38	\$4,983.38	\$0.00	\$0.00
D	8260-1101-11E001-31218-35201-1	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente	\$0.00	\$0.00	\$1,164.93	\$1,164.93	\$0.00	\$0.00
D	8260-1101-11E001-31218-35301-1	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente	\$0.00	\$0.00	\$4,205.00	\$4,205.00	\$0.00	\$0.00
D	8260-1101-11E001-31218-35501-1	Reparación y mantenimiento de equipo de transporte G. Corriente	\$0.00	\$0.00	\$21,912.18	\$21,912.18	\$0.00	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/nov./2024
02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-1101-11E001-31218-37501-1	Viáticos en el país G. Corriente	\$0.00	\$0.00	\$1,680.00	\$1,680.00	\$0.00	\$0.00
D	8260-1101-11E001-31218-39201-1	Impuestos y derechos G. Corriente	\$0.00	\$0.00	\$88.00	\$88.00	\$0.00	\$0.00
D	8260-1101-11E001-31218-44101-1	Ayudas sociales a personas G. Corriente	\$0.00	\$0.00	\$477,174.18	\$477,174.18	\$0.00	\$0.00
D	8260-1101-11E001-31218-51501-2	Equipo de cómputo y de tecnología de la información G. Capital	\$0.00	\$0.00	\$12,425.17	\$12,425.17	\$0.00	\$0.00
D	8260-1101-21K001-31218-61401-2	División de terrenos y construcción de obras de urbanización G. Capital	\$0.00	\$0.00	\$876,393.31	\$876,393.31	\$0.00	\$0.00
D	8260-2501-21K001-31218-61401-2	División de terrenos y construcción de obras de urbanización G. Capital	\$0.00	\$0.00	\$6,796,339.61	\$6,796,339.61	\$0.00	\$0.00
D	8260-2701-31K002-31218-61401-2	División de terrenos y construcción de obras de urbanización G. Capital	\$0.00	\$0.00	\$359,311.07	\$359,311.07	\$0.00	\$0.00
D	8260-2801-31K002-31218-61401-2	División de terrenos y construcción de obras de urbanización G. Capital	\$0.00	\$0.00	\$423,247.48	\$423,247.48	\$0.00	\$0.00
D	8260-2901-31K002-31218-61401-2	División de terrenos y construcción de obras de urbanización G. Capital	\$0.00	\$0.00	\$423,247.44	\$423,247.44	\$0.00	\$0.00
D	8270	PRESUPUESTO DE EGRESOS PAGADO	\$0.00	\$0.00	\$12,313,628.04	\$0.00	\$12,313,628.04	\$0.00
D	8270-1101-11E001-31218-11301-1	Sueldos base al personal permanente G. Corriente	\$0.00	\$0.00	\$1,149,167.41	\$0.00	\$1,149,167.41	\$0.00
D	8270-1101-11E001-31218-13201-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$16,743.31	\$0.00	\$16,743.31	\$0.00
D	8270-1101-11E001-31218-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$74,804.16	\$0.00	\$74,804.16	\$0.00
D	8270-1101-11E001-31218-13401-1	Compensaciones G. Corriente	\$0.00	\$0.00	\$1,212,265.30	\$0.00	\$1,212,265.30	\$0.00
D	8270-1101-11E001-31218-14101-1	Aportaciones de seguridad social G. Corriente	\$0.00	\$0.00	\$121,987.04	\$0.00	\$121,987.04	\$0.00
D	8270-1101-11E001-31218-14201-1	Aportaciones a fondos de vivienda G. Corriente	\$0.00	\$0.00	\$53,005.09	\$0.00	\$53,005.09	\$0.00
D	8270-1101-11E001-31218-14301-1	Aportaciones al sistema para el retiro G. Corriente	\$0.00	\$0.00	\$85,499.52	\$0.00	\$85,499.52	\$0.00
D	8270-1101-11E001-31218-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	\$0.00	\$0.00	\$21,353.14	\$0.00	\$21,353.14	\$0.00
D	8270-1101-11E001-31218-21601-1	Material de limpieza G. Corriente	\$0.00	\$0.00	\$9,782.63	\$0.00	\$9,782.63	\$0.00
D	8270-1101-11E001-31218-22101-1	Productos alimenticios para personas G. Corriente	\$0.00	\$0.00	\$23,483.62	\$0.00	\$23,483.62	\$0.00
D	8270-1101-11E001-31218-22301-1	Utensilios para el servicio de alimentación G. Corriente	\$0.00	\$0.00	\$4,029.21	\$0.00	\$4,029.21	\$0.00
D	8270-1101-11E001-31218-25301-1	Medicinas y productos farmacéuticos G. Corriente	\$0.00	\$0.00	\$224.99	\$0.00	\$224.99	\$0.00
D	8270-1101-11E001-31218-26101-1	Combustibles, lubricantes y aditivos G. Corriente	\$0.00	\$0.00	\$54,253.34	\$0.00	\$54,253.34	\$0.00



CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: EYPR2124

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/nov./2024
02:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-1101-11E001-31218-29101-1	Herramientas menores G. Corriente	\$0.00	\$0.00	\$368.01	\$0.00	\$368.01	\$0.00
D	8270-1101-11E001-31218-29401-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	\$0.00	\$0.00	\$2,649.17	\$0.00	\$2,649.17	\$0.00
D	8270-1101-11E001-31218-29601-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	\$0.00	\$0.00	\$6,024.94	\$0.00	\$6,024.94	\$0.00
D	8270-1101-11E001-31218-31201-1	Gas G. Corriente	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	8270-1101-11E001-31218-31501-1	Telefonía celular G. Corriente	\$0.00	\$0.00	\$880.00	\$0.00	\$880.00	\$0.00
D	8270-1101-11E001-31218-31701-1	Servicios de acceso de Internet, redes y procesamiento de información G. Corriente	\$0.00	\$0.00	\$7,990.00	\$0.00	\$7,990.00	\$0.00
D	8270-1101-11E001-31218-32301-1	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente	\$0.00	\$0.00	\$15,138.00	\$0.00	\$15,138.00	\$0.00
D	8270-1101-11E001-31218-34101-1	Servicios financieros y bancarios G. Corriente	\$0.00	\$0.00	\$45,807.41	\$0.00	\$45,807.41	\$0.00
D	8270-1101-11E001-31218-35101-1	Conservación y mantenimiento menor de inmuebles G. Corriente	\$0.00	\$0.00	\$4,983.38	\$0.00	\$4,983.38	\$0.00
D	8270-1101-11E001-31218-35201-1	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente	\$0.00	\$0.00	\$1,164.93	\$0.00	\$1,164.93	\$0.00
D	8270-1101-11E001-31218-35301-1	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente	\$0.00	\$0.00	\$4,205.00	\$0.00	\$4,205.00	\$0.00
D	8270-1101-11E001-31218-35501-1	Reparación y mantenimiento de equipo de transporte G. Corriente	\$0.00	\$0.00	\$21,912.18	\$0.00	\$21,912.18	\$0.00
D	8270-1101-11E001-31218-37501-1	Viáticos en el país G. Corriente	\$0.00	\$0.00	\$1,680.00	\$0.00	\$1,680.00	\$0.00
D	8270-1101-11E001-31218-39201-1	Impuestos y derechos G. Corriente	\$0.00	\$0.00	\$88.00	\$0.00	\$88.00	\$0.00
D	8270-1101-11E001-31218-44101-1	Ayudas sociales a personas G. Corriente	\$0.00	\$0.00	\$477,174.18	\$0.00	\$477,174.18	\$0.00
D	8270-1101-11E001-31218-51501-2	Equipo de cómputo y de tecnología de la información G. Capital	\$0.00	\$0.00	\$12,425.17	\$0.00	\$12,425.17	\$0.00
D	8270-1101-21K001-31218-61401-2	División de terrenos y construcción de obras de urbanización G. Capital	\$0.00	\$0.00	\$876,393.31	\$0.00	\$876,393.31	\$0.00
D	8270-2501-21K001-31218-61401-2	División de terrenos y construcción de obras de urbanización G. Capital	\$0.00	\$0.00	\$6,796,339.61	\$0.00	\$6,796,339.61	\$0.00
D	8270-2701-31K002-31218-61401-2	División de terrenos y construcción de obras de urbanización G. Capital	\$0.00	\$0.00	\$359,311.07	\$0.00	\$359,311.07	\$0.00
D	8270-2801-31K002-31218-61401-2	División de terrenos y construcción de obras de urbanización G. Capital	\$0.00	\$0.00	\$423,247.48	\$0.00	\$423,247.48	\$0.00
D	8270-2901-31K002-31218-61401-2	División de terrenos y construcción de obras de urbanización G. Capital	\$0.00	\$0.00	\$423,247.44	\$0.00	\$423,247.44	\$0.00
Sumas =>			\$43,281,450.74	\$43,281,450.74	\$195,700,642.34	\$195,700,642.34	\$98,700,412.49	\$98,700,412.49