



# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA CHIHUAHUA

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$40,932,605.72	\$0.00	\$61,231,072.93	\$61,878,438.63	\$40,285,240.02	\$0.00
D	1100	ACTIVO CIRCULANTE	\$40,742,058.45	\$0.00	\$49,568,831.78	\$50,131,178.78	\$40,179,711.45	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$5,754,460.11	\$0.00	\$25,820,219.33	\$26,503,631.67	\$5,071,047.77	\$0.00
D	1111	EFFECTIVO	\$4,155.99	\$0.00	\$4,485,069.36	\$4,485,066.88	\$4,158.47	\$0.00
D	1111-0001	CAJA	\$4,155.99	\$0.00	\$4,485,069.36	\$4,485,066.88	\$4,158.47	\$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	\$1,150.50	\$0.00	\$4,485,069.36	\$4,485,066.88	\$1,152.98	\$0.00
D	1112	BANCOS/TESORERÍA	\$5,750,304.12	\$0.00	\$21,335,149.97	\$22,018,564.79	\$5,066,889.30	\$0.00
D	1112-0001	SCOTIABANK	\$1,007,515.39	\$0.00	\$159,571.96	\$1,167,087.35	\$0.00	\$0.00
D	1112-0001-0001	Cuenta 22101261290 Scotiabank	\$374,492.85	\$0.00	\$155,805.36	\$530,298.21	\$0.00	\$0.00
D	1112-0001-0002	Cuenta 22101266128 Scotiabank	\$606,818.03	\$0.00	\$3,766.60	\$610,584.63	\$0.00	\$0.00
D	1112-0001-0003	Cuenta 22101391836 Scotiabank	\$26,204.51	\$0.00	\$0.00	\$26,204.51	\$0.00	\$0.00
D	1112-0002	BBVA Bancomer	\$4,678,257.70	\$0.00	\$16,467,449.64	\$16,085,890.78	\$5,059,816.56	\$0.00
D	1112-0002-0001	Cuenta 0112567504 BBVA	\$872,443.28	\$0.00	\$4,126,820.89	\$4,199,161.53	\$800,102.64	\$0.00
D	1112-0002-0002	Cuenta 0112951703 BBVA	\$1,958,064.78	\$0.00	\$8,585,409.20	\$9,385,908.03	\$1,157,565.95	\$0.00
D	1112-0002-0004	BBVA BANCOMER INVERSIONES CTA. 2051295780	\$1,847,749.64	\$0.00	\$3,755,219.55	\$2,500,821.22	\$3,102,147.97	\$0.00
D	1112-0003	SANTANDER	\$64,531.03	\$0.00	\$4,708,128.37	\$4,765,586.66	\$7,072.74	\$0.00
D	1112-0003-0001	Cuenta 65-50892439-4 Santander	\$64,531.03	\$0.00	\$4,708,128.37	\$4,765,586.66	\$7,072.74	\$0.00
D	1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$34,987,598.34	\$0.00	\$23,748,612.45	\$23,627,547.11	\$35,108,663.68	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.02	\$0.00	\$5,480,568.20	\$5,480,568.20	\$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	1122-83	Convenios	\$0.00	\$0.00	\$5,480,568.20	\$5,480,568.20	\$0.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$34,979,248.62	\$0.00	\$3,961,250.96	\$3,861,368.43	\$35,079,131.15	\$0.00
D	1123-0001	EMPLEADOS	\$1.70	\$0.00	\$7,171.91	\$2,500.81	\$4,672.80	\$0.00
D	1123-0001-0001	AJUSTE AL NETO	\$0.00	\$0.00	\$7.94	\$0.81	\$7.13	\$0.00
D	1123-0001-0002	GABRIELA LARA MERAZ	\$0.00	\$0.00	\$7,000.00	\$2,500.00	\$4,500.00	\$0.00
D	1123-0001-0008	SUBSIDIO AL EMPLEO	\$31.31	\$0.00	\$163.97	\$0.00	\$195.28	\$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	ORDOÑEZ 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



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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	EXPROIACION PETROLERA/ MORELOS Y PERIFERICO	\$38,731.69	\$0.00	\$0.00	\$0.00	\$38,731.69	\$0.00
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	\$48,159.18	\$0.00	\$0.00	\$8,852.33	\$39,306.85	\$0.00
D	1123-0009-0001	ESTRADA GUTIERREZ PATRICIA	\$8,852.33	\$0.00	\$0.00	\$8,852.33	\$0.00	\$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/ E.J. LIBERT Y FCO MENDOZA	\$4,842.00	\$0.00	\$0.00	\$0.00	\$4,842.00	\$0.00
D	1123-0012-0001	MONTES HERNADEZ SOCORRO	\$487.00	\$0.00	\$0.00	\$0.00	\$487.00	\$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	\$13,860.00	\$0.00	\$0.00	\$6,930.00	\$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	1123-0016-0006	ALVARADO PEREYRA MANUEL LORENZO	\$6,930.00	\$0.00	\$0.00	\$6,930.00	\$0.00	\$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





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Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
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	\$0.00	\$14,160.00	\$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	\$0.00	\$3,540.00	\$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	\$0.00	\$31,487.32	\$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	\$0.00	\$24,574.59	\$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





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Fecha y 19/ene./2023

Usu: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$42,528.97	\$0.00	\$0.00	\$3,369.50	\$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	1123-0043-0004	SALCIDO NEVAREZ JOSE	\$3,369.50	\$0.00	\$0.00	\$3,369.50	\$0.00	\$0.00
D	1123-0044	PRIVADA 5 MAYO/PEDRO MORENO Y M. JIMENEZ	\$17,329.50	\$0.00	\$0.00	\$0.00	\$17,329.50	\$0.00
D	1123-0044-0001	TRUJILLO LOZOYA FRANCISCO JAVIER	\$6,371.25	\$0.00	\$0.00	\$0.00	\$6,371.25	\$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
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	\$19,728.75	\$0.00	\$0.00	\$0.00	\$19,728.75	\$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	1123-0052-0002	HERNANDEZ CASTILLO BALDEMAR	\$8,662.50	\$0.00	\$0.00	\$0.00	\$8,662.50	\$0.00
D	1123-0053	DALIA /SIMON BOLIVAR Y TEPOZANES	\$10,977.25	\$0.00	\$0.00	\$0.00	\$10,977.25	\$0.00
D	1123-0053-0001	CASTRO MANUEL HUMBERTO	\$10,399.50	\$0.00	\$0.00	\$0.00	\$10,399.50	\$0.00
D	1123-0053-0002	GUTIERREZ QUEZADA ARMANDO	\$577.75	\$0.00	\$0.00	\$0.00	\$577.75	\$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





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 19/ene./2023

Usu: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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/ ANENECUILCO 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 MISAEL	\$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	1123-0061	6A / YUCATAN Y CAMPECHE	\$13,687.44	\$0.00	\$0.00	\$0.00	\$13,687.44	\$0.00
D	1123-0061-0001	MENDOZA CASTILLO AGUSTIN	\$13,687.44	\$0.00	\$0.00	\$0.00	\$13,687.44	\$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
D	1123-0069	MARIANO JIMENEZ/10. DE MAYO Y LOPEZ MATEOS	\$24,779.66	\$0.00	\$0.00	\$0.00	\$24,779.66	\$0.00
D	1123-0069-0002	VILLALOBOS MARIONI JESUS	\$24,779.66	\$0.00	\$0.00	\$0.00	\$24,779.66	\$0.00
D	1123-0070	FRANCISCO ALARCON/EJ LIBERT Y TERM CALLE	\$41,434.60	\$0.00	\$0.00	\$0.00	\$41,434.60	\$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	\$0.00	\$12,544.88	\$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







# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$18,809.98	\$0.00	\$0.00	\$0.00	\$18,809.98	\$0.00
D	1123-0084-0001	GUTIERREZ RUIZ JUAN MANUEL	\$18,809.98	\$0.00	\$0.00	\$0.00	\$18,809.98	\$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
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	1123-0094	LAZARO CARDENAS/ 41A Y 43A	\$8,983.00	\$0.00	\$0.00	\$0.00	\$8,983.00	\$0.00
D	1123-0094-0003	FLORES DE GRAJEDA MARIA DE LA LUZ	\$8,983.00	\$0.00	\$0.00	\$0.00	\$8,983.00	\$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





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAHTEMOC CHIHUAHUA

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$54,141.00	\$0.00	\$0.00	\$550.00	\$53,591.00	\$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	\$12,869.50	\$0.00	\$0.00	\$550.00	\$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	1123-0101-0005	CRUZ LOPEZ VICTOR MANUEL	\$3,369.50	\$0.00	\$0.00	\$0.00	\$3,369.50	\$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	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$0.00
D	1123-0104-0003	VILLALOBOS RODRIGUEZ HECTOR	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$0.00
D	1123-0105	32A/AZTLAN/XOCHIMILCO/CHAPULTEPEC/TEXCOCO	\$53,850.00	\$0.00	\$0.00	\$1,587.00	\$52,263.00	\$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	1123-0105-0010	PEÑA CORNELIO GUADALUPE	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00	\$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	1123-0105-0012	JAQUEZ BERTA A./RUBEN ZAMARRON	\$1,587.00	\$0.00	\$0.00	\$1,587.00	\$0.00	\$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 TENOCHTITLAN	\$31,200.00	\$0.00	\$0.00	\$0.00	\$31,200.00	\$0.00
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





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0112	68A /MOCTEZUMA Y XOCHIMILCO	\$34,453.00	\$0.00	\$0.00	\$3,500.00	\$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	\$7,194.50	\$0.00	\$0.00	\$3,500.00	\$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	\$68,443.50	\$0.00	\$0.00	\$0.00	\$68,443.50	\$0.00
D	1123-0113-0001	MENDOZA VALENCIA ANTONIO	\$11,269.00	\$0.00	\$0.00	\$0.00	\$11,269.00	\$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
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	\$0.00	\$6,739.00	\$0.00
D	1123-0121-0005	SOLANO JAQUEZ MAURICIO	\$6,739.00	\$0.00	\$0.00	\$0.00	\$6,739.00	\$0.00





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$0.00	\$39,382.21	\$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	\$0.00	\$5,553.19	\$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	1123-0132	MIGUEL NEGRETE/CALZ.CUAHTEMOC Y R.PALACIOS	\$6,387.00	\$0.00	\$0.00	\$6,387.00	\$0.00	\$0.00
D	1123-0132-0003	ESPARZA FEBE ESTHER	\$6,387.00	\$0.00	\$0.00	\$6,387.00	\$0.00	\$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
D	1123-0136-0005	GALLEGOS CORRAL ENCARNACION/CONCEPCION	\$3,369.50	\$0.00	\$0.00	\$0.00	\$3,369.50	\$0.00







# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAHTEMOC CHIHUAHUA

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$80,091.50	\$0.00	\$0.00	\$13,587.00	\$66,504.50	\$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	1123-0139-0007	MORA RIVAS NORMA	\$13,587.00	\$0.00	\$0.00	\$13,587.00	\$0.00	\$0.00
D	1123-0139-0008	BANCO UNION, S.A./BALTAZAR CISNEROS	\$15,159.50	\$0.00	\$0.00	\$0.00	\$15,159.50	\$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	1123-0145	14A /CALIFORNIA Y SONORA	\$28,587.00	\$0.00	\$0.00	\$0.00	\$28,587.00	\$0.00
D	1123-0145-0001	GARDEA TORRES FERNANDO	\$28,587.00	\$0.00	\$0.00	\$0.00	\$28,587.00	\$0.00
D	1123-0146	2 DE ABRIL/MARIANO JIMENEZ Y P. MORENO	\$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





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
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	\$15,430.88	\$0.00	\$0.00	\$4,525.00	\$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	1123-0152-0002	MENDOZA MACIAS ALFONSO	\$4,525.00	\$0.00	\$0.00	\$4,525.00	\$0.00	\$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	\$0.00	\$17,336.17	\$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	\$0.00	\$5,457.50	\$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	\$36,816.20	\$0.00	\$0.00	\$2,000.00	\$34,816.20	\$0.00
D	1123-0156-0002	RUIZ LEYVA MANUEL	\$8,066.70	\$0.00	\$0.00	\$2,000.00	\$6,066.70	\$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	\$8,299.99	\$0.00	\$0.00	\$1,000.00	\$7,299.99	\$0.00
D	1123-0160-0001	ORDOÑEZ GONZALO	\$8,299.99	\$0.00	\$0.00	\$1,000.00	\$7,299.99	\$0.00
D	1123-0161	ARTICULO 123/MARTIN CORDOVA Y GENARO CALDERON	\$32,496.14	\$0.00	\$0.00	\$0.00	\$32,496.14	\$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	1123-0161-0012	MAGALLANES LEYVA ROSALBA	\$10,787.00	\$0.00	\$0.00	\$0.00	\$10,787.00	\$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





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
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	\$0.00	\$60,855.50	\$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	\$0.00	\$16,459.50	\$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	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	\$85,943.87	\$0.00	\$0.00	\$9,445.50	\$76,498.37	\$0.00
D	1123-0177-0001	ASOCIACION DE INT DE GANADO DE CUAUHEMOC	\$19,045.00	\$0.00	\$0.00	\$0.00	\$19,045.00	\$0.00
D	1123-0177-0003	RESENDIZ RUIZ MANUEL	\$9,445.50	\$0.00	\$0.00	\$9,445.50	\$0.00	\$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	\$21,874.00	\$0.00	\$0.00	\$20,287.00	\$1,587.00	\$0.00
D	1123-0178-0003	HOLGUIN GONZALEZ ALMA MARGARITA	\$20,287.00	\$0.00	\$0.00	\$20,287.00	\$0.00	\$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





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$41,258.17	\$0.00	\$0.00	\$8,739.17	\$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	1123-0181-0006	TERRAZAS DE FERNANDEZ SOCORRO	\$8,739.17	\$0.00	\$0.00	\$8,739.17	\$0.00	\$0.00
D	1123-0182	MANUEL PAYNE/B.PUEBLA Y J.M.ARTEGA	\$21,740.50	\$0.00	\$0.00	\$0.00	\$21,740.50	\$0.00
D	1123-0182-0001	MARQUEZ DE MONTES DORA MARIA	\$8,179.50	\$0.00	\$0.00	\$0.00	\$8,179.50	\$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
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	\$32,600.00	\$0.00	\$0.00	\$8,900.00	\$23,700.00	\$0.00
D	1123-0188-0001	BUSTILLOS MORENO ODILIA	\$8,900.00	\$0.00	\$0.00	\$8,900.00	\$0.00	\$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	\$52,743.50	\$0.00	\$0.00	\$23,156.50	\$29,587.00	\$0.00
D	1123-0190-0001	CISNEROS MARRUFO CARLOS ALFREDO	\$23,156.50	\$0.00	\$0.00	\$23,156.50	\$0.00	\$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







# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$31,818.00	\$0.00	\$0.00	\$11,787.00	\$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	1123-0193-0004	MONTES OLIVAS JULIAN HUGO	\$11,787.00	\$0.00	\$0.00	\$11,787.00	\$0.00	\$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	\$32,155.56	\$0.00	\$0.00	\$0.00	\$32,155.56	\$0.00
D	1123-0196-0001	HINOSTROZA PARRA CONSUELO	\$14,155.56	\$0.00	\$0.00	\$0.00	\$14,155.56	\$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
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





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
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	1123-0209	FELIPE ANGELES/PARQUE LERDO Y CHAPULTEPEC	\$12,870.00	\$0.00	\$12,870.00	\$25,740.00	\$0.00	\$0.00
D	1123-0209-0001	ECHEVERRIA MOSQUEDA RIGOBERTO	\$12,870.00	\$0.00	\$0.00	\$12,870.00	\$0.00	\$0.00
D	1123-0209-0002	CARLOS ADRIAN ROBLES CERECERES (54-12-12)	\$0.00	\$0.00	\$12,870.00	\$12,870.00	\$0.00	\$0.00
D	1123-0210	FRANCISCO ZARCO/21 MARZO Y CALZ CUAUHTEMOC	\$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	\$0.00	\$48,309.00	\$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	\$0.00	\$1,587.00	\$0.00
D	1123-0211-0003	LOPEZ RIVERA REFUGIO	\$10,172.00	\$0.00	\$0.00	\$0.00	\$10,172.00	\$0.00





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
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	ORDOÑEZ 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





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAHTEMOC CHIHUAHUA

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$46,071.00	\$0.00	\$0.00	\$6,187.00	\$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	1123-0225-0009	GUERRERO MARTINEZ HUGO ANTONIO	\$6,187.00	\$0.00	\$0.00	\$6,187.00	\$0.00	\$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 TERMINACION 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	ORDOÑES 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	\$97,187.10	\$0.00	\$0.00	\$40,339.00	\$56,848.10	\$0.00
D	1123-0232-0002	SILVA RODRIGUEZ HEBER	\$20,169.50	\$0.00	\$0.00	\$20,169.50	\$0.00	\$0.00
D	1123-0232-0003	SILVA RODRIGUEZ GIOVANI	\$20,169.50	\$0.00	\$0.00	\$20,169.50	\$0.00	\$0.00
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







# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$27,574.00	\$0.00	\$0.00	\$0.00	\$27,574.00	\$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	1123-0236-0005	ROCHA MOLINA AGUSTIN	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$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	ORDOÑEZ 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	\$106,588.00	\$0.00	\$0.00	\$19,000.00	\$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
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





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0244-0015	SOTO VILLALOBOS ROSA MARIA	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$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	1123-0254	18 DE MARZO / A.L. RODRIGUEZ Y A.L. MATEOS	\$7,201.56	\$0.00	\$0.00	\$7,201.56	\$0.00	\$0.00
D	1123-0254-0001	GUTIERREZ ALIRE HECTOR JESUS	\$7,201.56	\$0.00	\$0.00	\$7,201.56	\$0.00	\$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	ORDOÑEZ VILLEGAS ADALLBERTO	\$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	\$24,110.30	\$0.00	\$0.00	\$0.00	\$24,110.30	\$0.00
D	1123-0258-0001	HEREDIA PONCE CAYETANO/PABLO N	\$9,789.98	\$0.00	\$0.00	\$0.00	\$9,789.98	\$0.00
D	1123-0258-0005	VALENZUELA GONZALEZ AGUSTIN	\$4,597.58	\$0.00	\$0.00	\$0.00	\$4,597.58	\$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





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0259-0002	GARCIA ESTRADA REYDECEL	\$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
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	\$26,914.45	\$0.00	\$0.00	\$0.00	\$26,914.45	\$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	1123-0264-0005	GARCIA DE AGUILAR NORMA	\$2,700.45	\$0.00	\$0.00	\$0.00	\$2,700.45	\$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	\$29,205.01	\$0.00	\$0.00	\$0.00	\$29,205.01	\$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	1123-0271-0003	MARTINEZ GALLEGOS RAUL	\$5,110.88	\$0.00	\$0.00	\$0.00	\$5,110.88	\$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	1123-0272	REPUBLICA HAITI /P. CHEPAS Y A.L. RODRIGUEZ	\$13,261.25	\$0.00	\$0.00	\$13,261.25	\$0.00	\$0.00
D	1123-0272-0003	VILLAGRAN VEGA ISIDRO	\$13,261.25	\$0.00	\$0.00	\$13,261.25	\$0.00	\$0.00
D	1123-0273	TEOFILO BORUNDA/CALZADA AMERICAS Y CNOP	\$8,010.12	\$0.00	\$0.00	\$0.00	\$8,010.12	\$0.00
D	1123-0273-0001	RASCON MONTES SALVADOR	\$8,010.12	\$0.00	\$0.00	\$0.00	\$8,010.12	\$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





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAHTEMOC CHIHUAHUA

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Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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 CUAHTEMOC	\$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
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	\$29,224.00	\$0.00	\$0.00	\$0.00	\$29,224.00	\$0.00
D	1123-0286-0001	TERRAZAS CHAVEZ CRUZ	\$29,224.00	\$0.00	\$0.00	\$0.00	\$29,224.00	\$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	\$13,868.92	\$0.00	\$0.00	\$0.00	\$13,868.92	\$0.00
D	1123-0291-0001	MOLINA SANDOVAL MARTIN	\$5,498.67	\$0.00	\$0.00	\$0.00	\$5,498.67	\$0.00







# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0291-0002	HERMOSILLO GONZALEZ BENANCIO	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$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	\$24,180.30	\$0.00	\$0.00	\$0.00	\$24,180.30	\$0.00
D	1123-0292-0001	ACOSTA MARTINEZ HERMILA	\$10,854.23	\$0.00	\$0.00	\$0.00	\$10,854.23	\$0.00
D	1123-0292-0002	TAPIA RODRIGUEZ GERMAN	\$2,316.74	\$0.00	\$0.00	\$0.00	\$2,316.74	\$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
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. CUAHTEMOC	\$77,979.63	\$0.00	\$0.00	\$12,732.75	\$65,246.88	\$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	1123-0297-0004	VILLALBA VILLALBA REFUGIO/ YOLANDA O	\$13,090.80	\$0.00	\$0.00	\$0.00	\$13,090.80	\$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	1123-0297-0008	MARQUEZ BUSTAMANTE MA. DEL R	\$12,732.75	\$0.00	\$0.00	\$12,732.75	\$0.00	\$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	\$52,548.00	\$0.00	\$0.00	\$13,137.00	\$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	1123-0299-0006	GONZALEZ VAZQUEZ CANDELARIA	\$13,137.00	\$0.00	\$0.00	\$13,137.00	\$0.00	\$0.00
D	1123-0301	MOCTEZUMA/ 38A Y 40A	\$77,188.33	\$0.00	\$0.00	\$7,014.75	\$70,173.58	\$0.00
D	1123-0301-0001	FIGUEROA ROJO MARGARITA	\$7,014.75	\$0.00	\$0.00	\$7,014.75	\$0.00	\$0.00
D	1123-0301-0002	SALVIDRES MENDEZ ABIGAE	\$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





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	1123-0303	VERACRUZ/ 3A Y 5A	\$17,344.50	\$0.00	\$0.00	\$17,344.50	\$0.00	\$0.00
D	1123-0303-0002	ESTRADA GUTIERREZ ENRIQUE	\$17,344.50	\$0.00	\$0.00	\$17,344.50	\$0.00	\$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	1123-0307	18A/ EDO. GUERRERO Y MICHOACAN	\$20,415.50	\$0.00	\$0.00	\$20,415.50	\$0.00	\$0.00
D	1123-0307-0002	ELVIRA RIBOTA DE MACIAS (0018-0061-0017)	\$20,415.50	\$0.00	\$0.00	\$20,415.50	\$0.00	\$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	\$105,878.00	\$0.00	\$0.00	\$0.00	\$105,878.00	\$0.00
D	1123-0310-0001	MEDICOS UNIDOS DEL NOROESTE DE CHIH	\$81,814.00	\$0.00	\$0.00	\$0.00	\$81,814.00	\$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
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 TLAHELCO Y COYOACAN	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAHTEMOC CHIHUAHUA

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$77,369.50	\$0.00	\$0.00	\$14,500.00	\$62,869.50	\$0.00
D	1123-0320-0001	SANCHEZ DE HERNANDEZ LETICIA	\$17,650.00	\$0.00	\$0.00	\$14,500.00	\$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	\$27,184.00	\$0.00	\$0.00	\$684.00	\$26,500.00	\$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	\$0.00	\$12,620.00	\$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	\$687.00	\$0.00	\$0.00	\$684.00	\$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
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	\$62,328.00	\$0.00	\$0.00	\$2,000.00	\$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	\$41,958.50	\$0.00	\$0.00	\$2,000.00	\$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





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAHTEMOC CHIHUAHUA

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$60,250.56	\$0.00	\$0.00	\$22,452.75	\$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	1123-0339-0007	GOMEZ BEJARANO DORA MARIA	\$22,452.75	\$0.00	\$0.00	\$22,452.75	\$0.00	\$0.00
D	1123-0339-0008	VELETA RAMOS OSCAR	\$17,693.81	\$0.00	\$0.00	\$0.00	\$17,693.81	\$0.00
D	1123-0340	EMILIANO ZAPATA/S. ALVARADO Y B. HILL	\$9,406.00	\$0.00	\$0.00	\$9,406.00	\$0.00	\$0.00
D	1123-0340-0001	GARCIA BELTRAN RICARDO	\$9,406.00	\$0.00	\$0.00	\$9,406.00	\$0.00	\$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
D	1123-0346-0001	LEKETMAN REIMER CORNELIO	\$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./2022 al 31/dic./2022

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$28,269.40	\$0.00	\$0.00	\$0.00	\$28,269.40	\$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	1123-0361-0003	HINOSTROZA PARRA CONSUELO	\$6,348.80	\$0.00	\$0.00	\$0.00	\$6,348.80	\$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





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
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	1123-0370	PEDRO MORENO / 39A Y 41A	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00
D	1123-0370-0001	LOZANO DE VIDAL LUZ ELENA	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$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	\$43,036.50	\$0.00	\$0.00	\$4,956.50	\$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	1123-0374-0002	ERIVES DOMINGUEZ FERNANDO	\$4,956.50	\$0.00	\$0.00	\$4,956.50	\$0.00	\$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





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 19/ene./2023

Usr: EYPR2124  
 Rep:  
 rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
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	\$26,469.50	\$0.00	\$0.00	\$2,100.00	\$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	1123-0391-0002	PALACIOS MUÑOZ ERCILIA	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$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





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
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	\$50,206.50	\$0.00	\$0.00	\$42,706.50	\$7,500.00	\$0.00
D	1123-0397-0001	SILVA HOLGUIN JUAN DE DIOS	\$29,569.50	\$0.00	\$0.00	\$29,569.50	\$0.00	\$0.00
D	1123-0397-0002	FIERRO CASILLAS GUADALUPE	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
D	1123-0397-0003	OCHOA OCHOA CASIMIRO	\$13,137.00	\$0.00	\$0.00	\$13,137.00	\$0.00	\$0.00
D	1123-0398	VERACRUZ / 32A Y 34A	\$34,537.00	\$0.00	\$0.00	\$0.00	\$34,537.00	\$0.00
D	1123-0398-0001	PIÑON TERAN JOSE IGNACIO	\$11,437.00	\$0.00	\$0.00	\$0.00	\$11,437.00	\$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







# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAHTEMOC CHIHUAHUA

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
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





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$52,620.50	\$0.00	\$0.00	\$12,114.50	\$40,506.00	\$0.00
D	1123-0423-0002	MUÑOZ ALMAZA BEDNJAMIN	\$16,997.00	\$0.00	\$0.00	\$0.00	\$16,997.00	\$0.00
D	1123-0423-0003	LOZANO MARQUEZ MACARIO	\$12,114.50	\$0.00	\$0.00	\$12,114.50	\$0.00	\$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	1123-0425	26A /SONORA Y CHIHUAHUA	\$9,287.00	\$0.00	\$0.00	\$9,287.00	\$0.00	\$0.00
D	1123-0425-0001	BUSTILLOS DE GARCIA DILIA	\$9,287.00	\$0.00	\$0.00	\$9,287.00	\$0.00	\$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	ORDOÑEZ 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	\$46,018.25	\$0.00	\$0.00	\$12,530.25	\$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	1123-0427-0002	OLIVIA CARDENAS MOLINAR	\$7,797.00	\$0.00	\$0.00	\$7,797.00	\$0.00	\$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	1123-0427-0007	ESCARCEGA DELGADO JULIAN	\$4,733.25	\$0.00	\$0.00	\$4,733.25	\$0.00	\$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





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAHTEMOC CHIHUAHUA

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$0.00	\$18,867.50	\$0.00
D	1123-0432-0002	NEVAREZ GUTIERREZ RAMON	\$10,737.00	\$0.00	\$0.00	\$0.00	\$10,737.00	\$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	\$131,612.00	\$0.00	\$0.00	\$14,225.00	\$117,387.00	\$0.00
D	1123-0435-0001	PALACIOS NEVAREZ ARMANDO	\$27,550.00	\$0.00	\$0.00	\$0.00	\$27,550.00	\$0.00
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	1123-0435-0008	MARTINEZ TENA JOSE	\$12,725.00	\$0.00	\$0.00	\$0.00	\$12,725.00	\$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	1123-0435-0011	GAMBOA MORENO MARCO ANTONIO	\$14,225.00	\$0.00	\$0.00	\$14,225.00	\$0.00	\$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	\$0.00	\$35,739.00	\$0.00
D	1123-0437-0001	NUÑEZ RUBEN	\$17,869.50	\$0.00	\$0.00	\$0.00	\$17,869.50	\$0.00





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 19/ene./2023

Usu: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0437-0007	MIRANDA DE GONZALEZ JULIA	\$17,869.50	\$0.00	\$0.00	\$0.00	\$17,869.50	\$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/L. ZARAGOZA Y SAN MARTIN	\$41,729.00	\$0.00	\$0.00	\$0.00	\$41,729.00	\$0.00
D	1123-0444-0002	ORDOÑEZ 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
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 EMMA	\$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	\$0.00	\$54,618.64	\$0.00
D	1123-0450-0003	AYALA ANDRADE MARIO	\$4,357.64	\$0.00	\$0.00	\$0.00	\$4,357.64	\$0.00







# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 19/ene./2023

Usu: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0450-0005	ARIAS LOPEZ OCTAVIO	\$11,087.00	\$0.00	\$0.00	\$0.00	\$11,087.00	\$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	ORDOÑEZ 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
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





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$171,381.05	\$0.00	\$0.00	\$71,500.00	\$99,881.05	\$0.00
D	1123-0466-0001	ASOCIACION CIVIL FILANTROPICA	\$71,500.00	\$0.00	\$0.00	\$71,500.00	\$0.00	\$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	\$103,999.50	\$0.00	\$0.00	\$0.00	\$103,999.50	\$0.00
D	1123-0467-0001	MONTAÑO ORDOÑEZ PRIMITIVO	\$11,239.00	\$0.00	\$0.00	\$0.00	\$11,239.00	\$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	\$67,431.50	\$0.00	\$0.00	\$2,500.00	\$64,931.50	\$0.00
D	1123-0469-0004	HERMOSILLO MARQUEZ HUMBERTO	\$13,342.50	\$0.00	\$0.00	\$2,500.00	\$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	\$24,089.00	\$0.00	\$0.00	\$0.00	\$24,089.00	\$0.00
D	1123-0472-0001	CISNEROS DE DOMINGUEZ LETICIA ATOCHA	\$24,089.00	\$0.00	\$0.00	\$0.00	\$24,089.00	\$0.00
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





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Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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





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Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. 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	\$41,886.00	\$0.00	\$0.00	\$6,269.50	\$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	1123-0492-0005	RIESTRA GARCIA ALMA CECILIA	\$6,269.50	\$0.00	\$0.00	\$6,269.50	\$0.00	\$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







# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
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	\$0.00	\$109,660.75	\$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	\$9,295.75	\$0.00	\$0.00	\$0.00	\$9,295.75	\$0.00
D	1123-0506-0003	I.S.S.T.E.	\$29,940.00	\$0.00	\$0.00	\$0.00	\$29,940.00	\$0.00





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAHTEMOC CHIHUAHUA

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$51,350.00	\$0.00	\$0.00	\$1,850.00	\$49,500.00	\$0.00
D	1123-0507-0001	MADRID CHAVEZ YOLANDA/REYES HERNANDEZ VARELA	\$1,850.00	\$0.00	\$0.00	\$1,850.00	\$0.00	\$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
D	1123-0508	FRANCISCO I MADERO/DIV. DEL NORTE Y FIDEL QUEZADA	\$585,427.30	\$0.00	\$0.00	\$0.00	\$585,427.30	\$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	\$0.00	\$14,169.50	\$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	\$0.00	\$18,489.50	\$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	\$21,600.00	\$0.00	\$0.00	\$0.00	\$21,600.00	\$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	1123-0508-0043	RODRIGUEZ OLIVAS FLORA	\$21,600.00	\$0.00	\$0.00	\$0.00	\$21,600.00	\$0.00
D	1123-0508-0044	VALVERDE DELGADO DORA HILDA	\$21,600.00	\$0.00	\$0.00	\$0.00	\$21,600.00	\$0.00





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAHTEMOC CHIHUAHUA

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0508-0045	SANDOVAL ESPINOZA ROBERTO	\$19,332.00	\$0.00	\$0.00	\$0.00	\$19,332.00	\$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	\$0.00	\$62,612.25	\$0.00
D	1123-0509-0003	CARRILLO GONZALEZ ISMAEL	\$15,341.00	\$0.00	\$0.00	\$0.00	\$15,341.00	\$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 CUAHTEMOC Y TASCATES	\$84,169.38	\$0.00	\$0.00	\$16,712.50	\$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	1123-0510-0003	ARAGON GONZALEZ LUIS	\$16,712.50	\$0.00	\$0.00	\$16,712.50	\$0.00	\$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
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	\$49,465.00	\$0.00	\$0.00	\$2,000.00	\$47,465.00	\$0.00
D	1123-0514-0001	GARCIA HEREDIA RAMON	\$4,620.00	\$0.00	\$0.00	\$2,000.00	\$2,620.00	\$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	\$46,635.50	\$0.00	\$0.00	\$34,477.50	\$12,158.00	\$0.00
D	1123-0515-0001	MUÑOZ VDA. DE PONCE REMEDIOS	\$34,477.50	\$0.00	\$0.00	\$34,477.50	\$0.00	\$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	\$87,167.50	\$0.00	\$0.00	\$31,900.00	\$55,267.50	\$0.00
D	1123-0516-0003	GOMEZ BEJARANO DORA MARIA	\$31,900.00	\$0.00	\$0.00	\$31,900.00	\$0.00	\$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	\$125,030.00	\$0.00	\$0.00	\$12,745.32	\$112,284.68	\$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)	\$70,100.00	\$0.00	\$0.00	\$12,745.32	\$57,354.68	\$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	\$217,056.00	\$0.00	\$0.00	\$26,838.75	\$190,217.25	\$0.00
D	1123-0520-0001	MARTINEZ CARRERA ENRIQUE	\$34,133.00	\$0.00	\$0.00	\$0.00	\$34,133.00	\$0.00
D	1123-0520-0002	MARQUEZ MENDOZA ARNULFO	\$38,259.50	\$0.00	\$0.00	\$0.00	\$38,259.50	\$0.00
D	1123-0520-0003	SAENZ AVILA FRANCISCO	\$75,322.75	\$0.00	\$0.00	\$0.00	\$75,322.75	\$0.00





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0520-0005	QUINTANA ROBLES ARTURO	\$26,482.50	\$0.00	\$0.00	\$0.00	\$26,482.50	\$0.00
D	1123-0520-0006	PEREZ RASCON BLANCA ELENA	\$23,738.75	\$0.00	\$0.00	\$23,738.75	\$0.00	\$0.00
D	1123-0520-0007	HERRERA MORENO MANUEL	\$16,019.50	\$0.00	\$0.00	\$0.00	\$16,019.50	\$0.00
D	1123-0520-0008	SALCIDO NEVAREZ JOSE	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00
D	1123-0521	5A / FRANCISCO I MADERO Y CALIFORNIA	\$45,132.50	\$0.00	\$0.00	\$0.00	\$45,132.50	\$0.00
D	1123-0521-0002	GONZALEZ CERECERES CARMEN	\$1,820.00	\$0.00	\$0.00	\$0.00	\$1,820.00	\$0.00
D	1123-0521-0003	PEDROZA GUADERRAMA ALMA	\$17,100.00	\$0.00	\$0.00	\$0.00	\$17,100.00	\$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	FRIESEN FRIESEN 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
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	\$260,044.39	\$0.00	\$0.00	\$0.00	\$260,044.39	\$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	1123-0526-0006	CORONA NEVAREZ ESTELA	\$19,620.63	\$0.00	\$0.00	\$0.00	\$19,620.63	\$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	\$149,207.50	\$0.00	\$0.00	\$0.00	\$149,207.50	\$0.00
D	1123-0527	SONORA /AGUSTIN MELGAR Y 3A	\$159,738.40	\$0.00	\$0.00	\$0.00	\$159,738.40	\$0.00
D	1123-0527-0001	GOMEZ AVIÑA VICTOR MANUEL	\$37,435.60	\$0.00	\$0.00	\$0.00	\$37,435.60	\$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







# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$192,740.75	\$0.00	\$0.00	\$0.00	\$192,740.75	\$0.00
D	1123-0533-0001	CISNEROS MARQUEZ EVELYN	\$47,760.00	\$0.00	\$0.00	\$0.00	\$47,760.00	\$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
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





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAHTEMOC CHIHUAHUA

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	DEOSOS 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
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





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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 BERMUDES 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
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





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAHTEMOC CHIHUAHUA

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
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







# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
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





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAHTEMOC CHIHUAHUA

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
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





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAHTEMOC CHIHUAHUA

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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 /MORELOS /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	1123-0620	MANZ 26 /MORELOS /16A Y 18A	\$7,286.00	\$0.00	\$3,643.00	\$7,286.00	\$3,643.00	\$0.00
D	1123-0620-0001	MONTES TERRAZAS FRANCISCO	\$7,286.00	\$0.00	\$3,643.00	\$7,286.00	\$3,643.00	\$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
D	1123-0623	MANZ 75 /GUERRERO 710A Y12A	\$16,934.00	\$0.00	\$0.00	\$0.00	\$16,934.00	\$0.00





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	ORDOÑEZ VDA. DE VALVERDE BERTHA	\$9,370.00	\$0.00	\$0.00	\$0.00	\$9,370.00	\$0.00
D	1123-0625-0003	ORDOÑEZ 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 DAR DE MEDELLIN YOLANDA	\$12,440.00	\$0.00	\$0.00	\$0.00	\$12,440.00	\$0.00







# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0635-0003	PEREZ DE RODRIGUEZ REFUGIO	\$8,006.00	\$0.00	\$0.00	\$0.00	\$8,006.00	\$0.00
D	1123-0636	MANZ 72 /GUERRERO /16A Y 18A	\$13,613.20	\$0.00	\$0.00	\$13,613.20	\$0.00	\$0.00
D	1123-0636-0001	QUINTANA HOLGUIN MARIA	\$12,413.20	\$0.00	\$0.00	\$13,613.20	-\$1,200.00	\$0.00
D	1123-0636-0002	FAVELA ARAGON RIGOBERTO	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$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





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
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 CUAHTEMOC	\$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 CUAHTEMOC	\$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





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAHTEMOC CHIHUAHUA

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	JAI DAR SILVA KARIME	\$4,830.00	\$0.00	\$0.00	\$0.00	\$4,830.00	\$0.00
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	\$22,747.80	\$0.00	\$0.00	\$10,000.00	\$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	\$13,049.80	\$0.00	\$0.00	\$10,000.00	\$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





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
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







# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAHTEMOC CHIHUAHUA

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
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	J Aidar 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	J Aidar 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	\$32,872.20	\$0.00	\$0.00	\$0.00	\$32,872.20	\$0.00
D	1123-0700-0002	DOMIGUEZ MACIAS MAGDALENA	\$6,031.60	\$0.00	\$0.00	\$0.00	\$6,031.60	\$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





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$28,332.00	\$0.00	\$0.00	\$16,372.50	\$11,959.50	\$0.00
D	1123-0707-0001	ARMENTA LEGARDA JOSE DE LA LUZ	\$25,665.00	\$0.00	\$0.00	\$16,372.50	\$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	1123-0708	MANZ 96 /10A /GUERRERO Y RAYON	\$18,728.50	\$0.00	\$0.00	\$18,728.50	\$0.00	\$0.00
D	1123-0708-0001	CARLO TARANGO JAIME	\$18,728.50	\$0.00	\$0.00	\$18,728.50	\$0.00	\$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





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
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	\$0.00	\$12,759.50	\$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	\$0.00	\$7,575.50	\$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





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAHTEMOC CHIHUAHUA

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$0.00	\$4,447.00	\$0.00
D	1123-0743-0001	CORONA HEIRAS FRANCISCO	\$4,447.00	\$0.00	\$0.00	\$0.00	\$4,447.00	\$0.00
D	1123-0744	MANZ 36 /MORELOS 3A Y 5A	\$19,738.00	\$0.00	\$0.00	\$0.00	\$19,738.00	\$0.00
D	1123-0744-0001	CORONA HEIRAS MANUEL	\$15,366.00	\$0.00	\$0.00	\$0.00	\$15,366.00	\$0.00
D	1123-0744-0002	BACA V. DE MARTINEZ ANTONIA	\$4,372.00	\$0.00	\$0.00	\$0.00	\$4,372.00	\$0.00
D	1123-0745	MANZ 36 /5A /MORELOS E HIDALGO	\$36,588.10	\$0.00	\$0.00	\$0.00	\$36,588.10	\$0.00
D	1123-0745-0001	BACA V. DE MARTINEZ ANTONIA	\$6,669.60	\$0.00	\$0.00	\$0.00	\$6,669.60	\$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
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







# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 19/ene./2023

Usu: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
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 RIESTRA 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





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
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	1123-0781	MANUEL PAYNE/21 DE MARZO Y PRIV MANUEL PAYNE	\$1,587.00	\$0.00	\$0.00	\$1,587.00	\$0.00	\$0.00
D	1123-0781-0001	APODACA EVANGELINA	\$1,587.00	\$0.00	\$0.00	\$1,587.00	\$0.00	\$0.00
D	1123-0783	14A /NUEVO LEON Y COAHUILA	\$203,516.88	\$0.00	\$0.00	\$0.00	\$203,516.88	\$0.00
D	1123-0783-0002	ANCHONDO DE PEÑA MICAELA	\$47,071.88	\$0.00	\$0.00	\$0.00	\$47,071.88	\$0.00





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	ESCUADERO 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	1123-0783-0007	CARO VILLALOBOS CARMEN	\$13,725.00	\$0.00	\$0.00	\$0.00	\$13,725.00	\$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	\$0.00	\$129,729.00	\$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	\$0.00	\$41,725.00	\$0.00
D	1123-0785	CHAPULTEPEC/ 40A Y 42A	\$104,742.00	\$0.00	\$0.00	\$0.00	\$104,742.00	\$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	\$0.00	\$18,900.00	\$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
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	1123-0793	SIMON BOLIVAR/ORQUIDEAS Y CALZADA CUAUHTEMOC	\$25,500.00	\$0.00	\$0.00	\$0.00	\$25,500.00	\$0.00
D	1123-0793-0003	HERNANDEZ DE ANDUJO TERESA	\$22,400.00	\$0.00	\$0.00	\$0.00	\$22,400.00	\$0.00
D	1123-0793-0008	BANCO UNION,S.A. DE C.V./BALTAZAR CISNEROS	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$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





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$0.00	\$83,200.00	\$0.00
D	1123-0798-0001	LUCERO MORENO FAUSTO	\$41,600.00	\$0.00	\$0.00	\$0.00	\$41,600.00	\$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	\$146,910.06	\$0.00	\$0.00	\$3,700.00	\$143,210.06	\$0.00
D	1123-0799-0001	PALACIOS MUÑOZ ERCILIA	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$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	\$0.00	\$14,695.87	\$0.00
D	1123-0799-0018	GARAY CHAVEZ IRMA CECILIA	\$14,695.87	\$0.00	\$0.00	\$0.00	\$14,695.87	\$0.00
D	1123-0799-0021	CHAVEZ GONZALEZ LUIS ALFONSO/GENARO	\$14,695.87	\$0.00	\$0.00	\$0.00	\$14,695.87	\$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
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







# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

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

Fecha y 19/ene./2023

Usr: EYPR2124  
 Rep:  
 rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$72,695.32	\$0.00	\$0.00	\$1,000.00	\$71,695.32	\$0.00
D	1123-0813-0005	ALMA ELIA CANTUA OCHOA (161-58-6)	\$17,803.13	\$0.00	\$0.00	\$1,000.00	\$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	\$33,500.00	\$0.00	\$0.00	\$2,000.00	\$31,500.00	\$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	\$15,350.00	\$0.00	\$0.00	\$2,000.00	\$13,350.00	\$0.00
D	1123-0818	PRIV. DE NIÑOS HEROES/MARIANO JIMENEZ Y PEDRO MORENO	\$63,956.25	\$0.00	\$0.00	\$0.00	\$63,956.25	\$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	\$0.00	\$24,193.75	\$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	\$52,800.00	\$0.00	\$0.00	\$1,000.00	\$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 ZENAIDA	\$12,375.00	\$0.00	\$0.00	\$0.00	\$12,375.00	\$0.00





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA CHIHUAHUA

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. 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	\$13,075.00	\$0.00	\$0.00	\$1,000.00	\$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	\$19,595.25	\$0.00	\$0.00	\$1,000.00	\$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	\$2,820.25	\$0.00	\$0.00	\$1,000.00	\$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	\$49,601.88	\$0.00	\$0.00	\$7,159.38	\$42,442.50	\$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)	\$25,000.00	\$0.00	\$0.00	\$6,000.00	\$19,000.00	\$0.00
D	1123-0832-0011	RAMON EDUARDO CALDERON MOLINA (0017-0054-0009)	\$1,159.38	\$0.00	\$0.00	\$1,159.38	\$0.00	\$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	\$103,512.50	\$0.00	\$0.00	\$1,100.00	\$102,412.50	\$0.00
D	1123-0833-0001	NICOLAS AREBALO PEREZ (0030-0096-0001)	\$11,600.00	\$0.00	\$0.00	\$1,100.00	\$10,500.00	\$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	1123-0834	NUEVO LEON / 16A Y 18A	\$61,575.00	\$0.00	\$0.00	\$43,000.00	\$18,575.00	\$0.00
D	1123-0834-0009	JOSEFINA ESTELA VILLESAS DE CHAVEZ (0015-0058-0010)	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00
D	1123-0834-0010	ODILIA PALMA DIAZ (0015-0058-0024)	\$43,575.00	\$0.00	\$0.00	\$25,000.00	\$18,575.00	\$0.00





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAHTEMOC CHIHUAHUA

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0835	PABLO GONZALEZ / SUCRE Y BENJAMIN HILL	\$47,945.63	\$0.00	\$0.00	\$6,965.63	\$40,980.00	\$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)	\$17,287.50	\$0.00	\$0.00	\$400.00	\$16,887.50	\$0.00
D	1123-0835-0013	FRANCISCO GUADERRAMA ARMENDARIZ (0024-0024-0013)	\$6,565.63	\$0.00	\$0.00	\$6,565.63	\$0.00	\$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	\$35,454.93	\$0.00	\$0.00	\$5,017.19	\$30,437.74	\$0.00
D	1123-0836-0005	ALFREDO GONZALEZ DOZAL/MANUELA CALZADILLAS (0160-0044-0006)	\$6,081.25	\$0.00	\$0.00	\$600.00	\$5,481.25	\$0.00
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)	\$14,997.50	\$0.00	\$0.00	\$1,800.00	\$13,197.50	\$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	1123-0836-0019	MARIA REYES ORTIZ DE GONZALEZ (0160-0045-0013)	\$2,617.19	\$0.00	\$0.00	\$2,617.19	\$0.00	\$0.00
D	1123-0838	COYOACAN / 52A. Y 54A.	\$237,050.00	\$0.00	\$0.00	\$38,100.00	\$198,950.00	\$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)	\$31,400.00	\$0.00	\$0.00	\$2,500.00	\$28,900.00	\$0.00
D	1123-0838-0007	VICTOR ARTURO BORUNDA CHAVEZ (0187-0038-0007)	\$23,300.00	\$0.00	\$0.00	\$4,000.00	\$19,300.00	\$0.00
D	1123-0838-0008	LUIS CARLOS GONZALEZ ESCARCEGA (0187-0038-0005)	\$21,100.00	\$0.00	\$0.00	\$5,500.00	\$15,600.00	\$0.00
D	1123-0838-0009	SAUL MIRAMONTES CHACON (0187-0038-0004)	\$22,100.00	\$0.00	\$0.00	\$4,500.00	\$17,600.00	\$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	1123-0838-0014	ROMUALDO TALAVERA TERRAZAS/CLAUDIA TALAVERA	\$17,100.00	\$0.00	\$0.00	\$17,100.00	\$0.00	\$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)	\$12,750.00	\$0.00	\$0.00	\$4,500.00	\$8,250.00	\$0.00
D	1123-0839	JESUS GARCIA / 37A. Y 39A.	\$97,570.00	\$0.00	\$0.00	\$18,000.00	\$79,570.00	\$0.00
D	1123-0839-0003	MAYRA MENDOZA ESTRADA (0012-0005-0007)	\$24,170.00	\$0.00	\$0.00	\$12,000.00	\$12,170.00	\$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	1123-0839-0007	CARLOS HUMBERTO SALAIS BARAY (0012-0016-0006)	\$11,700.00	\$0.00	\$0.00	\$6,000.00	\$5,700.00	\$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.	\$100,600.00	\$0.00	\$0.00	\$28,900.00	\$71,700.00	\$0.00





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHEMOC CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 19/ene./2023

Utr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	1123-0841-0010	BLANCA ESTELA GONZALEZ ZUBIA (0187-0003-0020)	\$28,900.00	\$0.00	\$0.00	\$28,900.00	\$0.00	\$0.00
D	1123-0842	MAPLES / CALZADA TASCATES Y LOS PINOS	\$108,292.00	\$0.00	\$0.00	\$0.00	\$108,292.00	\$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)	\$31,262.50	\$0.00	\$0.00	\$0.00	\$31,262.50	\$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	\$130,475.00	\$0.00	\$0.00	\$10,850.00	\$119,625.00	\$0.00
D	1123-0843-0001	ALMA ROSA CHAVEZ OROZCO (0009-0024-0021)	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$0.00
D	1123-0843-0003	ALAN JAZZIEL GONZALEZ MURILLO (0009-0024-0020)	\$7,400.00	\$0.00	\$0.00	\$1,850.00	\$5,550.00	\$0.00
D	1123-0843-0004	MYRNA LUZ PRIETO CHAVEZ (0009-0017-0002)	\$95,300.00	\$0.00	\$0.00	\$9,000.00	\$86,300.00	\$0.00
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.	\$165,888.50	\$0.00	\$0.00	\$16,300.00	\$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	1123-0844-0017	ARCENIA GUTIERREZ DE HERNANDEZ/NANCY LUZ HARRIS G. (0190-0010-0010)	\$16,300.00	\$0.00	\$0.00	\$16,300.00	\$0.00	\$0.00
D	1123-0845	COYOACAN / 40A. Y 42A.	\$85,567.53	\$0.00	\$0.00	\$0.00	\$85,567.53	\$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)	\$45,012.50	\$0.00	\$0.00	\$0.00	\$45,012.50	\$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	\$151,524.00	\$0.00	\$0.00	\$5,900.00	\$145,624.00	\$0.00
D	1123-0846-0001	PABLO CRUZ MONTAÑO CHAVEZ (0174-0020-0002)	\$15,470.00	\$0.00	\$0.00	\$1,500.00	\$13,970.00	\$0.00
D	1123-0846-0002	PABLO CRUZ MONTAÑO CHAVEZ (0174-0020-0004)	\$12,925.00	\$0.00	\$0.00	\$1,500.00	\$11,425.00	\$0.00
D	1123-0846-0003	ANICETO CARREON OLAYO (0174-0020-0006)	\$10,925.00	\$0.00	\$0.00	\$500.00	\$10,425.00	\$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)	\$18,025.00	\$0.00	\$0.00	\$2,400.00	\$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







# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 19/ene./2023

Usu: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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. Y BLVD. JORGE CASTILLO CABRERA	\$154,900.00	\$0.00	\$0.00	\$0.00	\$154,900.00	\$0.00
D	1123-0847-0003	RAFAEL MANRIQUEZ CASTILLO (0181-0001-0001)	\$112,800.00	\$0.00	\$0.00	\$0.00	\$112,800.00	\$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	\$15,000.00	\$0.00	\$0.00	\$3,000.00	\$12,000.00	\$0.00
D	1123-0848-0003	ROSARIO LOYA BUSTILLOS (0166-0166-0010)	\$15,000.00	\$0.00	\$0.00	\$3,000.00	\$12,000.00	\$0.00
D	1123-0849	2 DE ABRIL / JOSE DE SAN MARTIN E IGNACIO ZARAGOZA	\$130,537.75	\$0.00	\$0.00	\$0.00	\$130,537.75	\$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	OLIVIA REYNOSO DE HERNANDEZ (0009-0012-0009)	\$55,050.00	\$0.00	\$0.00	\$0.00	\$55,050.00	\$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.	\$151,095.46	\$0.00	\$0.00	\$16,080.00	\$135,015.46	\$0.00
D	1123-0850-0002	ANGEL CORONA LOPEZ (0160-0046-0003)	\$21,737.50	\$0.00	\$0.00	\$2,000.00	\$19,737.50	\$0.00
D	1123-0850-0004	JUAN FRANCISCO LEYVA BACA (0160-0046-0005)	\$24,262.50	\$0.00	\$0.00	\$600.00	\$23,662.50	\$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)	\$12,525.00	\$0.00	\$0.00	\$5,000.00	\$7,525.00	\$0.00
D	1123-0850-0013	ESTELA VALENZUELA ROMERO (0160-0047-0019)	\$24,137.50	\$0.00	\$0.00	\$1,000.00	\$23,137.50	\$0.00
D	1123-0850-0014	JESUS MANUEL PORTILLO OCHOA (0160-0047-0018)	\$6,107.96	\$0.00	\$0.00	\$4,080.00	\$2,027.96	\$0.00
D	1123-0850-0018	RAUL LEDEZMA GONZALEZ (0160-0047-0014)	\$17,150.00	\$0.00	\$0.00	\$2,000.00	\$15,150.00	\$0.00
D	1123-0850-0020	JUAN MANUEL FERNANDEZ VAZQUEZ (0160-0047-0012)	\$20,450.00	\$0.00	\$0.00	\$1,400.00	\$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	\$225,810.50	\$0.00	\$0.00	\$47,800.00	\$178,010.50	\$0.00
D	1123-0852-0001	ALFREDO CHAVARRIA SALAZAR (0505-0030-0011)	\$47,800.00	\$0.00	\$0.00	\$47,800.00	\$0.00	\$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





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAHTEMOC CHIHUAHUA

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0854	TEXCOCO / 50A. Y 52A.	\$185,796.00	\$0.00	\$0.00	\$73,784.00	\$112,012.00	\$0.00
D	1123-0854-0007	REYES HERNANDEZ VARELA (	\$57,800.00	\$0.00	\$0.00	\$1,850.00	\$55,950.00	\$0.00
D	1123-0854-0011	ANA ELVIRA FERNANDEZ ANAYA	\$15,187.00	\$0.00	\$0.00	\$0.00	\$15,187.00	\$0.00
D	1123-0854-0012	ANA ELVIRA FERNANDEZ ANAYA	\$13,005.00	\$0.00	\$0.00	\$0.00	\$13,005.00	\$0.00
D	1123-0854-0015	JESUS FLORES GAZCA (0188-0009-0004)	\$4,320.00	\$0.00	\$0.00	\$4,320.00	\$0.00	\$0.00
D	1123-0854-0017	NO REGISTRADO (0191-0009-0002)	\$28,900.00	\$0.00	\$0.00	\$28,900.00	\$0.00	\$0.00
D	1123-0854-0018	CESAR ORLANDO HINOJOSA ANDAZOLA	\$18,274.00	\$0.00	\$0.00	\$18,274.00	\$0.00	\$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	1123-0854-0021	LUIS ALBERTO CABRERA FLORES	\$15,440.00	\$0.00	\$0.00	\$15,440.00	\$0.00	\$0.00
D	1123-0854-0022	ALMA LILIA PAREDES VARELA (188-9-7)	\$14,050.00	\$0.00	\$0.00	\$5,000.00	\$9,050.00	\$0.00
D	1123-0855	PROF. MAURILIO AVITIA/T. BORUNDA Y JUAN	\$183,153.00	\$0.00	\$0.00	\$205.75	\$182,947.25	\$0.00
D	1123-0855-0006	RICARDO ANTELMO RODRIGUEZ	\$14,412.50	\$0.00	\$0.00	\$0.00	\$14,412.50	\$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)	\$10,905.75	\$0.00	\$0.00	\$205.75	\$10,700.00	\$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.	\$103,300.00	\$0.00	\$0.00	\$10,500.00	\$92,800.00	\$0.00
D	1123-0858-0001	PEDRO QUIÑONEZ DEOSES	\$35,050.00	\$0.00	\$0.00	\$5,000.00	\$30,050.00	\$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	\$0.00	\$31,200.00	\$0.00
D	1123-0858-0009	JAVIER GRAJEDA BELKOTOSKY	\$12,150.00	\$0.00	\$0.00	\$5,500.00	\$6,650.00	\$0.00
D	1123-0859	39A. / LIBERTAD E INDEPENDENCIA	\$118,130.00	\$0.00	\$0.00	\$11,000.00	\$107,130.00	\$0.00
D	1123-0859-0003	ELISEO ALBERTO HERNANDEZ (0012-0023-0004)	\$26,793.75	\$0.00	\$0.00	\$11,000.00	\$15,793.75	\$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.	\$107,157.50	\$0.00	\$0.00	\$26,200.00	\$80,957.50	\$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	1123-0860-0004	JULIAN PEREZ CHAVEZ (0160-0045-0005)	\$19,700.00	\$0.00	\$0.00	\$19,700.00	\$0.00	\$0.00
D	1123-0860-0007	ARTURO MURILLO DELGADO	\$17,100.00	\$0.00	\$0.00	\$0.00	\$17,100.00	\$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	\$8,800.00	\$0.00	\$0.00	\$4,000.00	\$4,800.00	\$0.00
D	1123-0860-0019	MARIA ISELA GONZALEZ RIOS	\$6,252.50	\$0.00	\$0.00	\$2,500.00	\$3,752.50	\$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





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHEMOC CHIHUAHUA CHIHUAHUA

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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.	\$74,290.00	\$0.00	\$0.00	\$11,000.00	\$63,290.00	\$0.00
D	1123-0862-0005	ARNULFO TREVIZO MENDOZA	\$14,940.00	\$0.00	\$0.00	\$2,000.00	\$12,940.00	\$0.00
D	1123-0862-0006	ARNULFO TREVIZO MENDOZA	\$14,550.00	\$0.00	\$0.00	\$2,000.00	\$12,550.00	\$0.00
D	1123-0862-0007	MIGUEL ANGEL DOMINGUEZ DOMINGUEZ	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
D	1123-0862-0011	ROSA ELIA CHAVEZ DE ALVARADO	\$35,800.00	\$0.00	\$0.00	\$7,000.00	\$28,800.00	\$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	\$199,637.00	\$0.00	\$0.00	\$47,382.00	\$152,255.00	\$0.00
D	1123-0866-0001	GUADALUPE MALDONADO ROJO/MIRSA MALDONADO ROJO (0172-0005-0018)	\$15,750.00	\$0.00	\$0.00	\$1,000.00	\$14,750.00	\$0.00
D	1123-0866-0003	MARTHA OLIVIA RIVAS LOZANO (0172-0004-0009)	\$17,050.00	\$0.00	\$0.00	\$400.00	\$16,650.00	\$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	1123-0866-0005	benilde salazar garcia/josefa arana m. (0172-0005-0004)	\$7,650.00	\$0.00	\$0.00	\$7,650.00	\$0.00	\$0.00
D	1123-0866-0006	ROGELIO RODRIGUEZ PEREZ (0172-0005-0008)	\$11,650.00	\$0.00	\$0.00	\$0.00	\$11,650.00	\$0.00
D	1123-0866-0013	VALERIO RIVERA MADRID (0172-0005-0022)	\$11,780.00	\$0.00	\$0.00	\$11,780.00	\$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	1123-0866-0018	ROSA ISELA RIVERA PORRAS (0181-0012-0003)	\$10,845.00	\$0.00	\$0.00	\$10,845.00	\$0.00	\$0.00
D	1123-0866-0019	CARLOS MANUEL ESCARCEGA NAJERA (0181-0012-0001)	\$5,807.00	\$0.00	\$0.00	\$5,807.00	\$0.00	\$0.00
D	1123-0866-0020	MACLOVIA HEREDIA CERA (0172-0004-0001)	\$15,050.00	\$0.00	\$0.00	\$2,400.00	\$12,650.00	\$0.00
D	1123-0866-0021	ALMA GLORIA GONZALEZ VALOIS (0172-0004-0003)	\$11,650.00	\$0.00	\$0.00	\$4,500.00	\$7,150.00	\$0.00
D	1123-0866-0025	JOSEFINA LOYA HERNANDEZ (0172-0004-0011)	\$16,550.00	\$0.00	\$0.00	\$1,300.00	\$15,250.00	\$0.00
D	1123-0866-0029	ANA RODRIGUEZ GONZALEZ (0172-0004-0019)	\$17,550.00	\$0.00	\$0.00	\$1,200.00	\$16,350.00	\$0.00
D	1123-0866-0031	MANUELA MALDONADO GONZALEZ (0172-0004-0023)	\$5,000.00	\$0.00	\$0.00	\$500.00	\$4,500.00	\$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	\$163,312.40	\$0.00	\$0.00	\$12,000.00	\$151,312.40	\$0.00
D	1123-0870-0005	JESUS GABRIELA MURILLO VALENZUELA (0066-0008-0004)	\$20,074.50	\$0.00	\$0.00	\$12,000.00	\$8,074.50	\$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	1123-0870-0011	ORLANDO CHAVEZ LOPEZ (0066-0008-0010)	\$18,190.15	\$0.00	\$0.00	\$0.00	\$18,190.15	\$0.00
D	1123-0870-0012	RODOLFO CHAVEZ LOPEZ (0066-0008-0011)	\$17,074.50	\$0.00	\$0.00	\$0.00	\$17,074.50	\$0.00





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA CHIHUAHUA

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
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.	\$166,039.75	\$0.00	\$0.00	\$52,400.00	\$113,639.75	\$0.00
D	1123-0871-0001	ARNOLDO DELGADO GARCIA/ARNOLDO DELGADO TORRES (0185-0013-0014)	\$34,866.25	\$0.00	\$0.00	\$5,500.00	\$29,366.25	\$0.00
D	1123-0871-0003	ALBERTO MENDOZA RASCON (0185-0013-0003)	\$20,950.00	\$0.00	\$0.00	\$20,950.00	\$0.00	\$0.00
D	1123-0871-0004	ALBERTO MENDOZA RASCON (0185-0013-0004)	\$25,950.00	\$0.00	\$0.00	\$25,950.00	\$0.00	\$0.00
D	1123-0871-0009	ABIGAEZ 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	\$235,615.00	\$0.00	\$0.00	\$18,000.00	\$217,615.00	\$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 (0029-0015-0017)	\$32,775.00	\$0.00	\$0.00	\$0.00	\$32,775.00	\$0.00
D	1123-0872-0004	MARIA DE LOURDES OLLIVIER ANCHONDO (0029-0016-0015)	\$20,775.00	\$0.00	\$0.00	\$13,000.00	\$7,775.00	\$0.00
D	1123-0872-0007	SOCORRO RODRIGUEZ DE ACOSTA (0029-0016-0013)	\$12,665.00	\$0.00	\$0.00	\$5,000.00	\$7,665.00	\$0.00
D	1123-0873	ALHELI ENTRE ACACIAS Y ORQUIDIAS	\$209,800.00	\$0.00	\$0.00	\$3,000.00	\$206,800.00	\$0.00
D	1123-0873-0005	ANA LUISA GONZALEZ WEEKE (0029-0014-0016)	\$5,875.00	\$0.00	\$0.00	\$3,000.00	\$2,875.00	\$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.	\$109,020.00	\$0.00	\$0.00	\$7,320.00	\$101,700.00	\$0.00
D	1123-0875-0006	MIRNA ROCHA OROZCO (0016-0030-0007)	\$46,700.00	\$0.00	\$0.00	\$1,400.00	\$45,300.00	\$0.00
D	1123-0875-0009	INES VILLA LOZANO (0016-0030-0014)	\$5,920.00	\$0.00	\$0.00	\$5,920.00	\$0.00	\$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	\$93,240.00	\$0.00	\$0.00	\$3,740.00	\$89,500.00	\$0.00
D	1123-0876-0010	RAUL MANJARREZ ORDOÑEZ (0048-0041-0004)	\$3,740.00	\$0.00	\$0.00	\$3,740.00	\$0.00	\$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	\$123,000.00	\$0.00	\$0.00	\$53,850.00	\$69,150.00	\$0.00
D	1123-0877-0001	MARIA DEL ARMEN HERNANDEZ DE RASCON (0016-0005-0008)	\$18,000.00	\$0.00	\$0.00	\$6,500.00	\$11,500.00	\$0.00







# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA CHIHUAHUA

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0877-0002	FRANCISCO JAVIER PEREZ PALLARES (0016-0005-0016)	\$13,200.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$0.00
D	1123-0877-0006	VALENTIN LOYA PEREZ (0016-0006-0001)	\$29,750.00	\$0.00	\$0.00	\$4,200.00	\$25,550.00	\$0.00
D	1123-0877-0010	ALICIA HERNANDEZ DE ESPARZA (0016-0005-0007)	\$21,400.00	\$0.00	\$0.00	\$2,500.00	\$18,900.00	\$0.00
D	1123-0877-0011	HERIBERTO VALVERDE ROBLES (0016-0005-0009)	\$40,650.00	\$0.00	\$0.00	\$40,650.00	\$0.00	\$0.00
D	1123-0878	MANZANAS ENTRE CIRUELAS Y FRESAS	\$125,044.50	\$0.00	\$0.00	\$51,382.75	\$73,661.75	\$0.00
D	1123-0878-0004	KARLA MARLENA QUINTANA FRESCAS (0168-0034-0015)	\$10,517.75	\$0.00	\$0.00	\$10,517.75	\$0.00	\$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	1123-0878-0012	MARTHA PEREZ TORRES	\$21,540.00	\$0.00	\$0.00	\$21,540.00	\$0.00	\$0.00
D	1123-0878-0013	MARIELENA SIGALA GALVAN/DANIEL BERNARDO R (0168-0035-0005)	\$9,125.00	\$0.00	\$0.00	\$9,125.00	\$0.00	\$0.00
D	1123-0878-0014	VERONICA CHACON MAJALCA (0168-0035-0022)	\$20,437.50	\$0.00	\$0.00	\$0.00	\$20,437.50	\$0.00
D	1123-0878-0015	AURORA DE JESUS TERRAZAS PLATA (0168-0034-0012)	\$19,637.50	\$0.00	\$0.00	\$4,700.00	\$14,937.50	\$0.00
D	1123-0878-0016	ARTURO MUÑOZ MARRUFO (0168-0034-0011)	\$21,246.00	\$0.00	\$0.00	\$5,500.00	\$15,746.00	\$0.00
D	1123-0879	TOLTECAS / 40A. Y 42A.	\$181,077.50	\$0.00	\$0.00	\$7,500.00	\$173,577.50	\$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)	\$25,500.00	\$0.00	\$0.00	\$3,500.00	\$22,000.00	\$0.00
D	1123-0879-0016	OLIVIA FLORES RENTERIA (0167-0089-0012)	\$56,625.00	\$0.00	\$0.00	\$4,000.00	\$52,625.00	\$0.00
D	1123-0879-0018	JOSE ALFREDO SOTELLO 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	\$146,006.00	\$0.00	\$0.00	\$44,440.00	\$101,566.00	\$0.00
D	1123-0881-0001	SIN REGISTRO / JOEL GONZALEZ	\$46,976.00	\$0.00	\$0.00	\$1,000.00	\$45,976.00	\$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	1123-0881-0004	YOLANDA GOMEZ GALLEGOS (0183-0016-0012)	\$43,440.00	\$0.00	\$0.00	\$0.00	\$43,440.00	\$0.00
D	1123-0881-0005	GONZALO IBARRA OCHOA (183-16-12)	\$0.00	\$0.00	\$0.00	\$43,440.00	-\$43,440.00	\$0.00
D	1123-0883	LIBERTAD ENTRE 39A. Y 41A.	\$84,490.00	\$0.00	\$0.00	\$14,962.50	\$69,527.50	\$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





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 19/ene./2023

Usu: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0883-0004	JOSEFINA MOLINAR DE BLANCO (0012-0017-0011)	\$5,962.50	\$0.00	\$0.00	\$5,962.50	\$0.00	\$0.00
D	1123-0883-0006	MARIA DEL CARMEN QUINTANA (0012-0022-0002)	\$23,565.00	\$0.00	\$0.00	\$9,000.00	\$14,565.00	\$0.00
D	1123-0884	JOAQUIN AMARO ENTRE 67A Y JUAN G. CABRAL	\$127,642.50	\$0.00	\$0.00	\$3,500.00	\$124,142.50	\$0.00
D	1123-0884-0004	EDNY PRIETO SAENZ (0024-0006-0007)	\$31,742.50	\$0.00	\$0.00	\$3,500.00	\$28,242.50	\$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	1123-0884-0010	MANUEL MORALES MORALES (0024-0005-0003)	\$33,150.00	\$0.00	\$0.00	\$0.00	\$33,150.00	\$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. CUAUHEMOC 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	\$144,520.00	\$0.00	\$0.00	\$10,400.00	\$134,120.00	\$0.00
D	1123-0887-0005	EMILIO MIRAMONTES SOLANO (0024-0023-0007)	\$47,770.00	\$0.00	\$0.00	\$5,500.00	\$42,270.00	\$0.00
D	1123-0887-0006	LUIS ALBERTO MORAN IBARRA (0024-0018-0014)	\$21,050.00	\$0.00	\$0.00	\$4,900.00	\$16,150.00	\$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	\$0.00	\$18,050.00	\$0.00
D	1123-0887-0009	MARIA MAGDALENA CANTU RUIZ (0024-0018-0006)	\$20,050.00	\$0.00	\$0.00	\$0.00	\$20,050.00	\$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	\$150,991.00	\$0.00	\$0.00	\$43,075.00	\$107,916.00	\$0.00
D	1123-0891-0001	IRASEMA GONZALEZ SALAIS (0029-0016-0018)	\$8,765.00	\$0.00	\$0.00	\$1,300.00	\$7,465.00	\$0.00
D	1123-0891-0004	ANA LUISA GONZALEZ WEEKE (0029-0014-0018)	\$14,165.00	\$0.00	\$0.00	\$4,000.00	\$10,165.00	\$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)	\$25,597.50	\$0.00	\$0.00	\$5,000.00	\$20,597.50	\$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	1123-0891-0011	ALFONSO CANO ALVAREZ (0029-0014-0004)	\$32,775.00	\$0.00	\$0.00	\$32,775.00	\$0.00	\$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	1123-0892	OTILIO MONTAÑO ENTRE GENARO CALDERON Y P. URUETA	\$14,800.00	\$0.00	\$0.00	\$14,800.00	\$0.00	\$0.00
D	1123-0892-0005	EMMA LOYA DOMINGUEZ (0048-0017-0003)	\$7,300.00	\$0.00	\$0.00	\$7,300.00	\$0.00	\$0.00
D	1123-0892-0008	EVANGELINA RODRIGUEZ ORNELAS (0048-0016-0008)	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00
D	1123-0893	92 ENTRE AGUILAS Y COLIBRI	\$194,398.00	\$0.00	\$0.00	\$25,750.00	\$168,648.00	\$0.00
D	1123-0893-0001	NOEL VILLEGAS BUSTILLOS (0178-0026-0001)	\$17,985.00	\$0.00	\$0.00	\$1,500.00	\$16,485.00	\$0.00
D	1123-0893-0005	ROSA ESTHER NAJERA CASTILLO (0178-0026-0003)	\$8,850.00	\$0.00	\$0.00	\$8,850.00	\$0.00	\$0.00
D	1123-0893-0011	ROGELIO DIAZ MUÑOZ (0178-0026-0009)	\$4,763.00	\$0.00	\$0.00	\$0.00	\$4,763.00	\$0.00
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	\$18,150.00	\$0.00	\$0.00	\$6,000.00	\$12,150.00	\$0.00
D	1123-0893-0022	JOSE ERNESTO MORALES MARTINEZ (0178-0026-0007)	\$19,250.00	\$0.00	\$0.00	\$1,800.00	\$17,450.00	\$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





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAHTEMOC CHIHUAHUA

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0893-0025	YOLANDA MARQUEZ CHAVEZ (0178-0023-0018)	\$15,650.00	\$0.00	\$0.00	\$1,400.00	\$14,250.00	\$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	1123-0893-0027	MANUEL PEÑA CRUZ (0178-0023-0010)	\$11,650.00	\$0.00	\$0.00	\$6,000.00	\$5,650.00	\$0.00
D	1123-0893-0029	GUILLERMO PRIMERO GUTIERREZ (0178-0023-0004)	\$18,850.00	\$0.00	\$0.00	\$200.00	\$18,650.00	\$0.00
D	1123-0894	58 1/2 ENTRE CHAPULTEPEC Y TEXCOCO	\$51,540.00	\$0.00	\$0.00	\$25,420.00	\$26,120.00	\$0.00
D	1123-0894-0001	MARIA SINALOA CRUZ (0172-0003-0010)	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$0.00
D	1123-0894-0003	CRISTINA CHAVARRIA DE CHAVEZ (0172-0002-0009)	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00
D	1123-0894-0010	JUVENCIA RAMOS GONZALEZ (0172-0002-0007)	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$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	1123-0894-0012	GUADALUPE BUSTILLOS SANTANA (0172-0002-0003)	\$19,120.00	\$0.00	\$0.00	\$19,120.00	\$0.00	\$0.00
D	1123-0895	PASCUAL OROZCO ENTRE PERIFERICO Y PLAN DE AYALA	\$63,823.00	\$0.00	\$0.00	\$10,100.00	\$53,723.00	\$0.00
D	1123-0895-0003	CARMEN LINARES QUEZADA	\$880.00	\$0.00	\$0.00	\$0.00	\$880.00	\$0.00
D	1123-0895-0009	MARIA EUGENIA DUARTE LUJAN	\$13,650.00	\$0.00	\$0.00	\$6,500.00	\$7,150.00	\$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)	\$12,450.00	\$0.00	\$0.00	\$3,000.00	\$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)	\$19,100.00	\$0.00	\$0.00	\$600.00	\$18,500.00	\$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	\$124,345.00	\$0.00	\$0.00	\$68,112.50	\$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)	\$12,977.50	\$0.00	\$0.00	\$3,000.00	\$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	1123-0897-0017	ELIAS ZAMARRON DANIEL (0063-0006-0022)	\$65,112.50	\$0.00	\$0.00	\$65,112.50	\$0.00	\$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	\$139,808.50	\$0.00	\$0.00	\$38,097.50	\$101,711.00	\$0.00
D	1123-0898-0006	JOSE ALFREDO ORNELAS BURCIAGA	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1123-0898-0008	MARIA JESUS HOLGUIN DOMINGUEZ (0063-0005-0017)	\$6,057.50	\$0.00	\$0.00	\$6,057.50	\$0.00	\$0.00
D	1123-0898-0017	NICOLAS ANTONIO GASPAR TORRES (0063-0005-0019)	\$15,777.50	\$0.00	\$0.00	\$0.00	\$15,777.50	\$0.00
D	1123-0898-0019	ALFONSO LUJAN ARANDA (63-5-28)	\$32,040.00	\$0.00	\$0.00	\$32,040.00	\$0.00	\$0.00
D	1123-0898-0020	IVANNE OLIVAS GRAJEDA	\$18,477.50	\$0.00	\$0.00	\$0.00	\$18,477.50	\$0.00
D	1123-0898-0021	ALFONSO PEREZ DERMA	\$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 1/2 Y BLVD JORGE CASTILLO 660	\$73,673.35	\$0.00	\$0.00	\$0.00	\$73,673.35	\$0.00





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAHTEMOC CHIHUAHUA

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$177,159.00	\$0.00	\$0.00	\$24,460.00	\$152,699.00	\$0.00
D	1123-0900-0004	ARIEL CEPEDA ARAGONEZ (0166-0200-0010)	\$15,156.00	\$0.00	\$0.00	\$6,000.00	\$9,156.00	\$0.00
D	1123-0900-0007	LUIS CARLOS MIRAMONTES PEREZ (0166-0198-0005)	\$10,260.00	\$0.00	\$0.00	\$10,260.00	\$0.00	\$0.00
D	1123-0900-0008	JUAN ANTONIO LOYA PEREZ (0166-0198-0000)	\$3,700.00	\$0.00	\$0.00	\$3,000.00	\$700.00	\$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
D	1123-0900-0011	ERIK FERNANDEZ MIRAMONTES (0166-0200-0012)	\$26,854.00	\$0.00	\$0.00	\$2,700.00	\$24,154.00	\$0.00
D	1123-0900-0012	JESUS MANUEL ORTEGA CELIZ	\$26,859.00	\$0.00	\$0.00	\$500.00	\$26,359.00	\$0.00
D	1123-0900-0014	JAIME RAMIREZ PEREZ	\$27,760.00	\$0.00	\$0.00	\$0.00	\$27,760.00	\$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	\$27,260.00	\$0.00	\$0.00	\$2,000.00	\$25,260.00	\$0.00
D	1123-0901	COLIBRI ENTRE 60A (58A) O 62A (60A)	\$233,092.00	\$0.00	\$0.00	\$85,860.00	\$147,232.00	\$0.00
D	1123-0901-0001	JORGE ALBERTO LOYA TORRES (0183-0016-0003)	\$5,840.00	\$0.00	\$0.00	\$5,840.00	\$0.00	\$0.00
D	1123-0901-0004	MANUEL MARTINEZ GARCIA (0183-0016-0007)	\$9,528.00	\$0.00	\$0.00	\$1,440.00	\$8,088.00	\$0.00
D	1123-0901-0006	JOSE FELIX AVENDAÑO FAUSTINO IVAN DOMINGUEZ GONZALEZ	\$7,840.00	\$0.00	\$0.00	\$7,840.00	\$0.00	\$0.00
D	1123-0901-0007	ALBERTO RASCON RASCON (0183-0015-0020)	\$21,340.00	\$0.00	\$0.00	\$21,340.00	\$0.00	\$0.00
D	1123-0901-0009	DOLORES A. ORTEGA HDEZ/JOSE LUIS SEPULVEDA (0183-0016-0009)	\$9,532.00	\$0.00	\$0.00	\$1,000.00	\$8,532.00	\$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)	\$53,540.00	\$0.00	\$0.00	\$45,400.00	\$8,140.00	\$0.00
D	1123-0901-0015	JOSE UBER GUADERRAMA ORDOÑEZ	\$17,000.00	\$0.00	\$0.00	\$2,000.00	\$15,000.00	\$0.00
D	1123-0901-0016	DOLORES A. ORTEGA HDEZ/JOSE LUIS SEPULVEDA (0183-0016-0008)	\$9,532.00	\$0.00	\$0.00	\$1,000.00	\$8,532.00	\$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	\$239,900.00	\$0.00	\$0.00	\$31,350.00	\$208,550.00	\$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)	\$12,400.00	\$0.00	\$0.00	\$5,000.00	\$7,400.00	\$0.00
D	1123-0902-0007	AMELIA ARMAS DURAN (0016-0017-0020)	\$15,350.00	\$0.00	\$0.00	\$2,550.00	\$12,800.00	\$0.00
D	1123-0902-0008	JOHAN MARTNS FROESEN (0016-0017-0016)	\$52,550.00	\$0.00	\$0.00	\$2,800.00	\$49,750.00	\$0.00
D	1123-0902-0009	ALFREDO OLIVAS BERNAL (0016-0020-0017)	\$24,200.00	\$0.00	\$0.00	\$11,500.00	\$12,700.00	\$0.00
D	1123-0902-0010	FELIX GARCIA (0016-0020-0002)	\$53,900.00	\$0.00	\$0.00	\$3,500.00	\$50,400.00	\$0.00
D	1123-0902-0011	GUADALUPE LECHUGA DE ESTRADA (0016-0020-0007)	\$56,400.00	\$0.00	\$0.00	\$6,000.00	\$50,400.00	\$0.00
D	1123-0903	40 ENTRE TENOCHTITLAN Y CHALCO	\$532.00	\$0.00	\$0.00	\$532.00	\$0.00	\$0.00
D	1123-0903-0002	GUADALUPE CARRASCO CHAVEZ (0167-0205-0009)	\$532.00	\$0.00	\$0.00	\$532.00	\$0.00	\$0.00
D	1123-0904	EXPROPIACION PETROLERA ENTRE F. CARRILLO P. Y PERIFERICO	\$416,494.50	\$0.00	\$0.00	\$97,994.00	\$318,500.50	\$0.00







# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0904-0003	HAFID RAFAEL DIAZ GONZALEZ (0050-0006-0023)	\$3,524.00	\$0.00	\$0.00	\$3,524.00	\$0.00	\$0.00
D	1123-0904-0005	JOSE LUIS CASTILLO ORTIZ (0050-0006-0017)	\$9,760.00	\$0.00	\$0.00	\$2,700.00	\$7,060.00	\$0.00
D	1123-0904-0007	LAURA BEATRIZ LOYA ORNELAS (0050-0005-0028)	\$4,455.00	\$0.00	\$0.00	\$4,455.00	\$0.00	\$0.00
D	1123-0904-0008	JUAN ACOSTA BUSTILLOS (0050-0005-0036)	\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00
D	1123-0904-0009	MARGARITA NUÑEZ BEJARANO (0050-0006-0027)	\$7,980.00	\$0.00	\$0.00	\$7,980.00	\$0.00	\$0.00
D	1123-0904-0011	ROSA ELENA VAZQUEZ MACIAS (0050-0005-0034)	\$5,740.00	\$0.00	\$0.00	\$5,740.00	\$0.00	\$0.00
D	1123-0904-0013	GENOVEVA GARCIA TORRES (0050-0006-0011)	\$10,530.00	\$0.00	\$0.00	\$10,530.00	\$0.00	\$0.00
D	1123-0904-0014	ARACELI ESTRADA GONZALEZ (0050-0006-0013)	\$10,740.00	\$0.00	\$0.00	\$10,740.00	\$0.00	\$0.00
D	1123-0904-0016	ROSA OCHOA DOMINGUEZ (0050-0006-0015)	\$15,900.00	\$0.00	\$0.00	\$0.00	\$15,900.00	\$0.00
D	1123-0904-0017	ROSALVINA BUSTILLOS GARCIA (0050-0006-0003)	\$6,125.00	\$0.00	\$0.00	\$6,125.00	\$0.00	\$0.00
D	1123-0904-0018	BELINDA AURORA BACA BACA (0050-0005-0032)	\$12,300.00	\$0.00	\$0.00	\$7,000.00	\$5,300.00	\$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)	\$17,400.00	\$0.00	\$0.00	\$3,800.00	\$13,600.00	\$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)	\$9,900.00	\$0.00	\$0.00	\$8,000.00	\$1,900.00	\$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)	\$15,900.00	\$0.00	\$0.00	\$9,500.00	\$6,400.00	\$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
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)	\$17,400.00	\$0.00	\$0.00	\$1,900.00	\$15,500.00	\$0.00
D	1123-0904-0036	MARIA HORTENCIA MACIAS GONZALEZ (0050-0006-0031)	\$16,400.00	\$0.00	\$0.00	\$10,000.00	\$6,400.00	\$0.00
D	1123-0904-0037	OFELIA PEREZ GUTIERREZ (0050-0006-0033)	\$17,200.00	\$0.00	\$0.00	\$1,300.00	\$15,900.00	\$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	\$246,608.00	\$0.00	\$0.00	\$36,412.00	\$210,196.00	\$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	1123-0905-0009	HOMERO RIVERA QUEZADA (0182-0009-0010)	\$20,912.00	\$0.00	\$0.00	\$20,912.00	\$0.00	\$0.00
D	1123-0905-0010	MARIA CECILIA ACOSTA (0182-0010-0004)	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$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)	\$11,768.00	\$0.00	\$0.00	\$3,000.00	\$8,768.00	\$0.00





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA CHIHUAHUA

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0905-0013	FEDERICO RODRIGUEZ GUTIERREZ (0161-0155-0004)	\$22,488.00	\$0.00	\$0.00	\$4,500.00	\$17,988.00	\$0.00
D	1123-0905-0014	NO REGISTRADO/HUMBERTO DEDEZMA AGUIÑ (0182-0009-0012)	\$24,100.00	\$0.00	\$0.00	\$2,500.00	\$21,600.00	\$0.00
D	1123-0905-0015	CESAR MANJARREZ BANDA/HUMBERTO LEDEZMA (0182-0009-0011)	\$25,100.00	\$0.00	\$0.00	\$2,500.00	\$22,600.00	\$0.00
D	1123-0905-0016	RICARDO CHAPARRO VILLA (0161-0156-0006)	\$15,600.00	\$0.00	\$0.00	\$1,000.00	\$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	\$130,486.00	\$0.00	\$0.00	\$15,760.00	\$114,726.00	\$0.00
D	1123-0906-0001	RITA OLIVAS ZUÑIGA (0009-0035-0002)	\$8,760.00	\$0.00	\$0.00	\$8,760.00	\$0.00	\$0.00
D	1123-0906-0002	RAFAEL SAUCEDO MOLINA (0009-0035-0012)	\$12,926.00	\$0.00	\$0.00	\$7,000.00	\$5,926.00	\$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	\$79,436.00	\$0.00	\$0.00	\$30,180.00	\$49,256.00	\$0.00
D	1123-0907-0004	JUAN RAMON GUTIERREZ MEDINA (0166-0087-0011)	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00
D	1123-0907-0005	JAVIER ALEJANDRO ARANA VILALOBOS (0166-0087-0008)	\$19,680.00	\$0.00	\$0.00	\$19,680.00	\$0.00	\$0.00
D	1123-0907-0006	CORONADO PARRA MIRELES (0166-0087-0010)	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$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	\$118,958.50	\$0.00	\$0.00	\$39,210.50	\$79,748.00	\$0.00
D	1123-0908-0002	RITA ARMIDA QUEZADA ANTILLON (0163-0102-0001)	\$8,732.00	\$0.00	\$0.00	\$3,000.00	\$5,732.00	\$0.00
D	1123-0908-0004	JAIME MIGUEL GONZALEZ ESTRADA (0167-0103-0016)	\$11,660.00	\$0.00	\$0.00	\$3,500.00	\$8,160.00	\$0.00
D	1123-0908-0005	RAMON CHAVEZ MARIONI (0163-0102-0002)	\$7,690.50	\$0.00	\$0.00	\$7,690.50	\$0.00	\$0.00
D	1123-0908-0006	CAYETANO ARMANDO RIOS RODRIGUEZ (0167-0103-0002)	\$11,860.00	\$0.00	\$0.00	\$1,800.00	\$10,060.00	\$0.00
D	1123-0908-0007	JOSE LUIS LUNA CHAVEZ (0163-0107-0001)	\$15,716.00	\$0.00	\$0.00	\$15,720.00	-\$4.00	\$0.00
D	1123-0908-0010	JESUS MARIA NAJERA SAUSAMEDA (0167-0103-0007)	\$21,100.00	\$0.00	\$0.00	\$2,500.00	\$18,600.00	\$0.00
D	1123-0908-0011	MARITZA FRANCISCA CAMPOS MONTES (0167-0103-0006)	\$21,100.00	\$0.00	\$0.00	\$5,000.00	\$16,100.00	\$0.00
D	1123-0908-0012	LUIS ANGEL GONZALEZ QUEZADA (0167-0103-0005)	\$21,100.00	\$0.00	\$0.00	\$0.00	\$21,100.00	\$0.00
D	1123-0909	40A ENTRE TEXCOCO Y TENOCHTITLAN	\$49,436.00	\$0.00	\$0.00	\$9,000.00	\$40,436.00	\$0.00
D	1123-0909-0004	CLARA AYDE GONZALEZ (0167-0203-0009)	\$49,436.00	\$0.00	\$0.00	\$9,000.00	\$40,436.00	\$0.00
D	1123-0910	HUMBERTO DAVILA ENTRE CENTAURO DEL NORTE	\$65,793.83	\$0.00	\$0.00	\$3,847.33	\$61,946.50	\$0.00
D	1123-0910-0001	HORTENCIA VARELA MONTES (0046-0102-0012)	\$3,847.33	\$0.00	\$0.00	\$3,847.33	\$0.00	\$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	\$50,240.00	\$0.00	\$0.00	\$20,100.00	\$30,140.00	\$0.00
D	1123-0911-0004	MARIA DOLORES VALLADAREZ/AMELIA MARTINEZ VALLADARES	\$7,565.00	\$0.00	\$0.00	\$2,700.00	\$4,865.00	\$0.00





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0911-0007	JESUS DAVID RIVERA MOLINA (0048-0016-0003)	\$15,575.00	\$0.00	\$0.00	\$7,400.00	\$8,175.00	\$0.00
D	1123-0911-0008	VICTOR MANUEL GUTIERREZ LUJAN (0048-0015-0008)	\$27,100.00	\$0.00	\$0.00	\$10,000.00	\$17,100.00	\$0.00
D	1123-0912	32A ENTRE TEXCOCO Y TERMINACION DE CALLE	\$274,582.34	\$0.00	\$0.00	\$45,648.66	\$228,933.68	\$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	1123-0912-0004	ELESVAN ENRIQUE ENRIQUEZ CARAVEO (0166-0001-0002)	\$13,932.00	\$0.00	\$0.00	\$13,932.00	\$0.00	\$0.00
D	1123-0912-0005	JOSE GUSTAVO MENDOZA MENDOZA (0166-0198-0001)	\$24,253.20	\$0.00	\$0.00	\$9,700.00	\$14,553.20	\$0.00
D	1123-0912-0006	FRANCISCO JAVALERA LUNA (0166-0200-0021)	\$5,333.33	\$0.00	\$0.00	\$5,066.66	\$266.67	\$0.00
D	1123-0912-0007	FRANCISCO JAVALERA LUNA (0166-0001-0003)	\$15,417.40	\$0.00	\$0.00	\$5,000.00	\$10,417.40	\$0.00
D	1123-0912-0008	FRANCISCO JAVALERA LUNA (0166-0200-0015)	\$10,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
D	1123-0912-0009	FRANCISCO JAVALERA LUNA (0166-0001-0009)	\$7,083.34	\$0.00	\$0.00	\$5,000.00	\$2,083.34	\$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)	\$60,421.20	\$0.00	\$0.00	\$1,950.00	\$58,471.20	\$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	\$230,471.62	\$0.00	\$0.00	\$42,926.75	\$187,544.87	\$0.00
D	1123-0913-0001	ADELA MERAZ DE MONTES (0160-0043-0011)	\$14,469.37	\$0.00	\$0.00	\$9,642.00	\$4,827.37	\$0.00
D	1123-0913-0003	ARMIDA FERNANDEZ DE LUCERO (0160-0043-0003)	\$8,836.25	\$0.00	\$0.00	\$1,150.00	\$7,686.25	\$0.00
D	1123-0913-0008	MARIA DEL REFUGIO LOPEZ DE FIERRO (0160-0043-0004)	\$14,415.00	\$0.00	\$0.00	\$0.00	\$14,415.00	\$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	1123-0913-0010	ENRIQUE DOMINGUEZ DOMINGUEZ (0160-0046-0018)	\$10,072.50	\$0.00	\$0.00	\$2,000.00	\$8,072.50	\$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	1123-0913-0013	LIBIA HORTENCIA PERLA AMANDO (0160-0043-0006)	\$7,330.00	\$0.00	\$0.00	\$7,330.00	\$0.00	\$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	1123-0913-0018	MARIA ELIDA CORDOVA TORRES (0160-0046-0017)	\$22,804.75	\$0.00	\$0.00	\$22,804.75	\$0.00	\$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	\$198,292.00	\$0.00	\$0.00	\$55,752.00	\$142,540.00	\$0.00
D	1123-0914-0001	JOSE LUIS TERAN MARIONI (0024-0005-0012)	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
D	1123-0914-0003	CONCEPCION ORDOÑEZ DE LEGARDA (0024-0004-0011)	\$6,580.00	\$0.00	\$0.00	\$6,580.00	\$0.00	\$0.00
D	1123-0914-0007	ELEAZAR SALINAS PEREZ (0024-0004-0004)	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$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	1123-0914-0009	SALVADOR RODRIGUEZ ANAYA (0024-0005-0008)	\$20,600.00	\$0.00	\$0.00	\$16,000.00	\$4,600.00	\$0.00
D	1123-0914-0010	LUIS ARTURO MINGURA ARAGON (0024-0005-0013)	\$13,960.00	\$0.00	\$0.00	\$0.00	\$13,960.00	\$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	1123-0914-0013	YESENIA CHACON ESTRADA	\$12,872.00	\$0.00	\$0.00	\$12,872.00	\$0.00	\$0.00
D	1123-0914-0014	BLANCA ESTELA NAVARRO PIMENTEL	\$19,300.00	\$0.00	\$0.00	\$0.00	\$19,300.00	\$0.00





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAHTEMOC CHIHUAHUA

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$34,600.00	\$0.00	\$0.00	\$10,700.00	\$23,900.00	\$0.00
D	1123-0915	CISNES ENTRE 42A Y 44A	\$88,247.40	\$0.00	\$0.00	\$48,500.00	\$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	1123-0915-0003	JOSE ALONSO GONZALEZ DURAN	\$4,140.00	\$0.00	\$0.00	\$4,140.00	\$0.00	\$0.00
D	1123-0915-0005	MANUEL ENRIQUEZ DE ANDA (0160-0090-0006)	\$21,487.00	\$0.00	\$0.00	\$21,487.00	\$0.00	\$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	1123-0915-0008	MARIA ELENA FUENTES ROMO	\$22,873.00	\$0.00	\$0.00	\$22,873.00	\$0.00	\$0.00
D	1123-0916	CAMPECHE ENTRE DOLORES DE CUILTY Y 8A.	\$201,160.00	\$0.00	\$0.00	\$51,960.00	\$149,200.00	\$0.00
D	1123-0916-0002	ROSA ELENA CARAVEO DE CASTILLO (0017-0065-0011)	\$3,174.00	\$0.00	\$0.00	\$3,174.00	\$0.00	\$0.00
D	1123-0916-0006	RAUL OCHOA MORENO (0017-0065-0006)	\$10,436.00	\$0.00	\$0.00	\$10,436.00	\$0.00	\$0.00
D	1123-0916-0007	ARNOLDO CABRERA TRUJILLO	\$54,000.00	\$0.00	\$0.00	\$16,500.00	\$37,500.00	\$0.00
D	1123-0916-0008	HECTOR MANUEL MUÑOZ GANDARA	\$20,750.00	\$0.00	\$0.00	\$16,850.00	\$3,900.00	\$0.00
D	1123-0916-0009	KARINA GARCIA TORRES/VICENTE PALMA NARANJO	\$30,000.00	\$0.00	\$0.00	\$5,000.00	\$25,000.00	\$0.00
D	1123-0916-0010	EFRAIN MENDOZA CHAVEZ	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$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	\$385,853.00	\$0.00	\$0.00	\$119,033.00	\$266,820.00	\$0.00
D	1123-0917-0001	ENRIQUE DOMINGUEZ MACIAS (0191-0020-0020)	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00
D	1123-0917-0004	SIGIFREDO CHACON ORDOÑEZ (0191-0021-0003)	\$9,100.00	\$0.00	\$0.00	\$9,100.00	\$0.00	\$0.00
D	1123-0917-0005	LUCERITO IDALY GUERRA ORTIZ (0191-0020-0017)	\$17,683.00	\$0.00	\$0.00	\$15,583.00	\$2,100.00	\$0.00
D	1123-0917-0006	JESUS IBARRA LEDEZMA (0191-0021-0001)	\$26,100.00	\$0.00	\$0.00	\$12,000.00	\$14,100.00	\$0.00
D	1123-0917-0007	FRANCISCO CAMARENA OLIVAS (0191-0021-0002)	\$14,900.00	\$0.00	\$0.00	\$12,800.00	\$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
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)	\$25,600.00	\$0.00	\$0.00	\$23,500.00	\$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	1123-0917-0014	HECTOR HUGO GARCIA ARAIZA (0191-0020-0013)	\$38,800.00	\$0.00	\$0.00	\$14,550.00	\$24,250.00	\$0.00
D	1123-0917-0015	LEOPOLDO VILLEGAS MURILLO (0191-0020-0014)	\$29,100.00	\$0.00	\$0.00	\$0.00	\$29,100.00	\$0.00
D	1123-0917-0016	GRACIELA PEREZ MIRAMONTES (0191-0020-0015)	\$29,100.00	\$0.00	\$0.00	\$10,000.00	\$19,100.00	\$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	\$274,077.59	\$0.00	\$0.00	\$18,385.96	\$255,691.63	\$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	1123-0918-0003	FRANCISCO LERMA DUARTE (0144-0202-0004)	\$14,637.50	\$0.00	\$0.00	\$0.00	\$14,637.50	\$0.00
D	1123-0918-0004	JAIME MORALES ESTRADA (0144-0203-0002)	\$12,450.00	\$0.00	\$0.00	\$0.00	\$12,450.00	\$0.00
D	1123-0918-0005	RUBEN ARTURO GONZALEZ QUEZADA (0144-0202-0005)	\$2,101.79	\$0.00	\$0.00	\$2,102.29	-\$0.50	\$0.00







# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	1123-0918-0007	AIDA TRUJILLO SALAS (0144-0202-0007)	\$5,906.88	\$0.00	\$0.00	\$5,906.88	\$0.00	\$0.00
D	1123-0918-0008	LUISA FERNANDA GONZALEZ CHAVIRA	\$10,376.79	\$0.00	\$0.00	\$10,376.79	\$0.00	\$0.00
D	1123-0918-0009	AYUNTAMIENTO DE CUAHTEMOC	\$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	\$260,396.75	\$0.00	\$0.00	\$46,819.50	\$213,577.25	\$0.00
D	1123-0919-0001	MARIA TERESA ESTRADA DE CASTILLO (0144-0009-0006)	\$35,981.25	\$0.00	\$0.00	\$5,000.00	\$30,981.25	\$0.00
D	1123-0919-0003	EDGAR PARADA PALOMINO (144-9-8)	\$16,542.92	\$0.00	\$0.00	\$10,000.00	\$6,542.92	\$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	1123-0919-0006	FELIPE VEGA MARTINEZ	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$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	\$18,825.00	\$0.00	\$0.00	\$2,000.00	\$16,825.00	\$0.00
D	1123-0919-0010	JESUS ROBERTO NEVAREZ RAMIREZ	\$11,831.00	\$0.00	\$0.00	\$6,800.00	\$5,031.00	\$0.00
D	1123-0919-0011	JOSE LUIS CORDERO GARCIA	\$12,637.50	\$0.00	\$0.00	\$5,000.00	\$7,637.50	\$0.00
D	1123-0919-0012	LUZ PORTILLO SANCHEZ	\$14,319.50	\$0.00	\$0.00	\$14,319.50	\$0.00	\$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	\$200,231.60	\$0.00	\$0.00	\$87,565.20	\$112,666.40	\$0.00
D	1123-0920-0002	MARIA MAGDALENA ORDOÑEZ NAJERA (0168-0022-0005)	\$14,111.00	\$0.00	\$0.00	\$14,111.00	\$0.00	\$0.00
D	1123-0920-0003	ISIDRO CALDERON GUADERRAMA (0168-0021-0019)	\$6,888.00	\$0.00	\$0.00	\$4,539.00	\$2,349.00	\$0.00
D	1123-0920-0004	GUADALUPE OLIVAS ESTRADA (0168-0022-0012)	\$9,705.00	\$0.00	\$0.00	\$9,705.00	\$0.00	\$0.00
D	1123-0920-0005	MARIA OFELIA GUTIERREZ MALDONADO (0168-0022-0011)	\$17,586.20	\$0.00	\$0.00	\$17,586.20	\$0.00	\$0.00
D	1123-0920-0006	JOSE JONATHAN LEON LEON (0168-0021-0023)	\$31,400.00	\$0.00	\$0.00	\$2,000.00	\$29,400.00	\$0.00
D	1123-0920-0008	LAURA VERONICA NAVARRO VALDEZ (0168-0022-0006)	\$19,820.00	\$0.00	\$0.00	\$4,000.00	\$15,820.00	\$0.00
D	1123-0920-0009	SANTIAGO OLIVAS MARQUEZ (0168-0022-0018)	\$28,624.00	\$0.00	\$0.00	\$28,624.00	\$0.00	\$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)	\$21,540.00	\$0.00	\$0.00	\$7,000.00	\$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	\$228,348.75	\$0.00	\$0.00	\$53,425.00	\$174,923.75	\$0.00
D	1123-0921-0001	ARMIDA PEREZ VILLEGAS (0048-0042-0018)	\$13,675.00	\$0.00	\$0.00	\$4,000.00	\$9,675.00	\$0.00
D	1123-0921-0002	BERTHA ALICIA BARRIGA GONZALEZ (0048-0041-0013)	\$12,525.00	\$0.00	\$0.00	\$200.00	\$12,325.00	\$0.00
D	1123-0921-0004	PALMA RAMIREZ NUÑEZ (0048-0041-0001)	\$12,750.00	\$0.00	\$0.00	\$12,750.00	\$0.00	\$0.00





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 19/ene./2023

Usu: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0921-0008	MIGUEL ANGEL MORALES BARRIGA (0048-0041-0011)	\$16,275.00	\$0.00	\$0.00	\$2,300.00	\$13,975.00	\$0.00
D	1123-0921-0009	EDWIN MANUEL ENRIQUEZ GARCIA (0048-0041-0007)	\$10,265.00	\$0.00	\$0.00	\$2,700.00	\$7,565.00	\$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	\$16,775.00	\$0.00	\$0.00	\$1,000.00	\$15,775.00	\$0.00
D	1123-0921-0012	VIRGINIA ORALIA ESPARZA LOPEZ	\$18,775.00	\$0.00	\$0.00	\$18,775.00	\$0.00	\$0.00
D	1123-0921-0013	MARIA GONZALEZ VAZQUEZ	\$18,775.00	\$0.00	\$0.00	\$100.00	\$18,675.00	\$0.00
D	1123-0921-0014	OLIVIA RAMOS CERECERES	\$16,775.00	\$0.00	\$0.00	\$3,200.00	\$13,575.00	\$0.00
D	1123-0921-0015	FLOR ESTELA GONZALEZ MARTINEZ	\$19,493.75	\$0.00	\$0.00	\$6,000.00	\$13,493.75	\$0.00
D	1123-0921-0016	LYDIA QUEZADA DE PEREZ (0048-0042-0016)	\$11,775.00	\$0.00	\$0.00	\$1,600.00	\$10,175.00	\$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	\$18,775.00	\$0.00	\$0.00	\$800.00	\$17,975.00	\$0.00
D	1123-0922	CENTAURO DEL NORTE ENTRE MORELOS Y PERIFÉRICO	\$581,890.20	\$0.00	\$0.00	\$107,612.00	\$474,278.20	\$0.00
D	1123-0922-0003	HUMBERTO BARAY PINELA (0046-0001-0004)	\$11,090.00	\$0.00	\$0.00	\$2,900.00	\$8,190.00	\$0.00
D	1123-0922-0008	RUTH ELIZABETH OLIVAS ROJO (0046-0002-0016)	\$11,000.00	\$0.00	\$0.00	\$1,600.00	\$9,400.00	\$0.00
D	1123-0922-0012	BENJAMIN LOYA AGUILAR (0046-0002-0017)	\$12,100.00	\$0.00	\$0.00	\$12,100.00	\$0.00	\$0.00
D	1123-0922-0013	BENJAMIN LOYA AGUILAR (0046-0002-0018)	\$12,100.00	\$0.00	\$0.00	\$12,100.00	\$0.00	\$0.00
D	1123-0922-0016	REYES AYALA (0046-0002-0012)	\$12,200.00	\$0.00	\$0.00	\$12,200.00	\$0.00	\$0.00
D	1123-0922-0017	ADOLFO NOGAL MARIONI (0046-0002-0019)	\$6,932.00	\$0.00	\$0.00	\$6,932.00	\$0.00	\$0.00
D	1123-0922-0019	CARLOS MUÑIZ GONZALEZ (0046-0001-0021)	\$77,066.00	\$0.00	\$0.00	\$15,000.00	\$62,066.00	\$0.00
D	1123-0922-0020	CASA DEL MEDICO (0046-0001-0020)	\$57,072.20	\$0.00	\$0.00	\$3,000.00	\$54,072.20	\$0.00
D	1123-0922-0021	COLEGIO DE MEDICOS DE CD. CUAHTEMOC (0046-0002-0020)	\$26,880.00	\$0.00	\$0.00	\$2,000.00	\$24,880.00	\$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)	\$19,450.00	\$0.00	\$0.00	\$750.00	\$18,700.00	\$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)	\$15,340.00	\$0.00	\$0.00	\$200.00	\$15,140.00	\$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	1123-0922-0036	PROEDUC A.C. (0046-0002-0024)	\$40,400.00	\$0.00	\$0.00	\$30,000.00	\$10,400.00	\$0.00
D	1123-0922-0037	SIN NOMBRE /ORLANDO CHAVEZ PALOMINO (0053-0102-0014)	\$39,150.00	\$0.00	\$0.00	\$750.00	\$38,400.00	\$0.00
D	1123-0922-0038	ELVIRA ALEJANDRA MARQUEZ	\$4,040.00	\$0.00	\$0.00	\$0.00	\$4,040.00	\$0.00
D	1123-0922-0039	OCTAVIO DOOR SOTO (0046-0002-0006)	\$8,080.00	\$0.00	\$0.00	\$8,080.00	\$0.00	\$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	1123-0923	JOSE DE SAN MARTIN ENTRE 2 DE ABRIL Y 10 DE MAYO	\$327,027.94	\$0.00	\$0.00	\$81,598.10	\$245,429.84	\$0.00





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAHTEMOC CHIHUAHUA

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0923-0001	ALBERTO MARTINEZ AZUA (0009-0022-0007)	\$30,987.04	\$0.00	\$0.00	\$4,500.00	\$26,487.04	\$0.00
D	1123-0923-0005	JESUS ROBERTO CORRAL ORDOÑEZ (0009-0012-0002)	\$31,212.00	\$0.00	\$0.00	\$31,212.00	\$0.00	\$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	\$0.00	\$53,920.00	\$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	\$0.00	\$18,817.60	\$0.00
D	1123-0923-0011	MARIA ANTONIETA TORRES MORALES	\$31,386.10	\$0.00	\$0.00	\$31,386.10	\$0.00	\$0.00
D	1123-0923-0012	JOSE TORRES MEDELLIN	\$60,920.00	\$0.00	\$0.00	\$14,500.00	\$46,420.00	\$0.00
D	1123-0924	ALAMOS ENTRE TASCATES Y TEPOZANES	\$118,189.72	\$0.00	\$0.00	\$16,500.00	\$101,689.72	\$0.00
D	1123-0924-0003	CLAUDIA IRMA PORTILLO (0028-0028-0001)	\$22,135.72	\$0.00	\$0.00	\$5,500.00	\$16,635.72	\$0.00
D	1123-0924-0004	ERNESTO SALAZAR SOLIS (0028-0028-0003)	\$29,715.00	\$0.00	\$0.00	\$11,000.00	\$18,715.00	\$0.00
D	1123-0924-0005	MUNICIPIO DE CUAHTEMOC (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	\$0.00	\$0.00	\$228,804.65	\$16,000.00	\$212,804.65	\$0.00
D	1123-0925-0001	FENIX MERCURY I SOCIEDAD DE RESP LIM DE CV (0016-0012-0002)	\$0.00	\$0.00	\$52,801.75	\$7,000.00	\$45,801.75	\$0.00
D	1123-0925-0002	YAJAIRA GRISEL SAUCEDO GARCIA (0016-0013-0015)	\$0.00	\$0.00	\$31,605.00	\$6,000.00	\$25,605.00	\$0.00
D	1123-0925-0003	HERMILA ROMERO DE RUIZ (0016-0013-0006)	\$0.00	\$0.00	\$18,963.00	\$3,000.00	\$15,963.00	\$0.00
D	1123-0925-0004	HILDA GUTIERREZ DE TERRAZAS	\$0.00	\$0.00	\$20,605.00	\$0.00	\$20,605.00	\$0.00
D	1123-0925-0005	ANTONIO CISNEROS CASTILLO	\$0.00	\$0.00	\$85,134.00	\$0.00	\$85,134.00	\$0.00
D	1123-0925-0006	FABIOLA ARMENDARIZ RIVAS	\$0.00	\$0.00	\$19,695.90	\$0.00	\$19,695.90	\$0.00
D	1123-0926	CALLE BERNA ENTRE MADRIDY BRUSELAS	\$0.00	\$0.00	\$398,977.92	\$47,424.63	\$351,553.29	\$0.00
D	1123-0926-0001	MARIA OLIVIA TREVIZO NEVAREZ (0033-0105-0012)	\$0.00	\$0.00	\$18,710.57	\$6,200.00	\$12,510.57	\$0.00
D	1123-0926-0002	JOSE JUAN RODRIGUEZ ORTIZ (0033-0105-0013)	\$0.00	\$0.00	\$35,077.58	\$0.00	\$35,077.58	\$0.00
D	1123-0926-0003	JANETTE CRISTINA OROZCO LOYA (0033-0105-0014)	\$0.00	\$0.00	\$19,382.64	\$9,628.00	\$9,754.64	\$0.00
D	1123-0926-0004	VICTOR BAROLO PORTILLO (0033-0105-0015)	\$0.00	\$0.00	\$20,538.49	\$0.00	\$20,538.49	\$0.00
D	1123-0926-0005	LETICIA VAZQUEZ RODRIGUEZ (0033-0105-0016)	\$0.00	\$0.00	\$35,077.58	\$0.00	\$35,077.58	\$0.00
D	1123-0926-0006	DIANA ARELY PALMA OROZCO (0033-0105-0017)	\$0.00	\$0.00	\$19,639.57	\$10,200.00	\$9,439.57	\$0.00
D	1123-0926-0007	MARIA ELVIRA MENDOZA OLIVAS (0033-0105-0018)	\$0.00	\$0.00	\$35,077.58	\$0.00	\$35,077.58	\$0.00
D	1123-0926-0008	ERICK CASTILLO RODRIGUEZ (0033-0105-0019)	\$0.00	\$0.00	\$19,639.57	\$0.00	\$19,639.57	\$0.00
D	1123-0926-0009	BENJAMIN MONTES BOJORQUEZ (00-00-00)	\$0.00	\$0.00	\$35,077.58	\$0.00	\$35,077.58	\$0.00
D	1123-0926-0010	MANUEL TREVIZO ORDOÑEZ (0033-0106-0001)	\$0.00	\$0.00	\$70,071.61	\$0.00	\$70,071.61	\$0.00
D	1123-0926-0011	JESUS LORENA ROBLES HERNANDEZ (0033-0106-0025)	\$0.00	\$0.00	\$17,044.00	\$3,672.00	\$13,372.00	\$0.00
D	1123-0926-0012	ARTURO VEGA LEYVA (0033-0106-0005)	\$0.00	\$0.00	\$29,720.99	\$7,429.00	\$22,291.99	\$0.00
D	1123-0926-0013	JORGE EDUARDO MELO DAVILA (0033-0106-0010)	\$0.00	\$0.00	\$6,035.43	\$6,035.43	\$0.00	\$0.00
D	1123-0926-0014	JORGE EDUARDO MELO DAVILA (0033-0106-0026)	\$0.00	\$0.00	\$4,260.20	\$4,260.20	\$0.00	\$0.00
D	1123-0926-0015	JALIL YAMIL ATHIE FLORES (0033-0106-0012)	\$0.00	\$0.00	\$33,624.53	\$0.00	\$33,624.53	\$0.00
D	1123-0927	9A ENTRE NUEVO LEON Y TAMAULIPAS	\$0.00	\$0.00	\$327,635.88	\$73,144.22	\$254,491.66	\$0.00
D	1123-0927-0001	MARIA ELSA RASCON TORRES (14-20-8)	\$0.00	\$0.00	\$19,788.02	\$11,543.00	\$8,245.02	\$0.00





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAHTEMOC CHIHUAHUA

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0927-0002	FELIPE MIRAMONTES QUEZADA (14-16-7)	\$0.00	\$0.00	\$30,540.02	\$3,500.00	\$27,040.02	\$0.00
D	1123-0927-0003	ASENCION CORRAL NAJERA (14-16-11)	\$0.00	\$0.00	\$23,101.22	\$23,101.22	\$0.00	\$0.00
D	1123-0927-0004	DANIEL GONZALEZ IRIGOYEN (14-16-1)	\$0.00	\$0.00	\$147,966.08	\$35,000.00	\$112,966.08	\$0.00
D	1123-0927-0005	JOSE IVAN SANDOVAL MARTINEZ (14-20-18)	\$0.00	\$0.00	\$75,700.52	\$0.00	\$75,700.52	\$0.00
D	1123-0927-0006	HECTOR EDUARDO ORTIZ CHAVIRA (14-20-12)	\$0.00	\$0.00	\$30,540.02	\$0.00	\$30,540.02	\$0.00
D	1123-0928	PABLO MIRAMONTES ENTRE C.PUERTO Y M.CANANEA	\$0.00	\$0.00	\$743,300.65	\$227,458.03	\$515,842.62	\$0.00
D	1123-0928-0001	MANUELA YESENIA SALMERON GONZALEZ	\$0.00	\$0.00	\$25,808.92	\$6,808.92	\$19,000.00	\$0.00
D	1123-0928-0002	JUAN CARLOS GARDEA (75-16-12)	\$0.00	\$0.00	\$20,808.92	\$21,862.67	-\$1,053.75	\$0.00
D	1123-0928-0003	ANA MARIA MAJALCA GRANILLO	\$0.00	\$0.00	\$15,808.92	\$5,268.00	\$10,540.92	\$0.00
D	1123-0928-0004	JESUS IVAN MAJALCA MARQUEZ	\$0.00	\$0.00	\$20,808.92	\$10,404.00	\$10,404.92	\$0.00
D	1123-0928-0005	JULIA INES CASTILLO OCHOA	\$0.00	\$0.00	\$16,239.02	\$8,122.00	\$8,117.02	\$0.00
D	1123-0928-0006	JOSE ALFREDO CENICEROS ESCOBAR (75-9-2)	\$0.00	\$0.00	\$79,792.31	\$0.00	\$79,792.31	\$0.00
D	1123-0928-0007	IRMA CASTILLO VELETA	\$0.00	\$0.00	\$19,997.60	\$21,304.02	-\$1,306.42	\$0.00
D	1123-0928-0008	MANUELA CAMPOS TREVIZO	\$0.00	\$0.00	\$15,739.02	\$20,500.00	-\$4,760.98	\$0.00
D	1123-0928-0009	MARIA BLASA MINJAREZ FLORES (75-13-20)	\$0.00	\$0.00	\$39,464.60	\$0.00	\$39,464.60	\$0.00
D	1123-0928-0010	GUSTAVO BORJA MEDINA (75-13-16)	\$0.00	\$0.00	\$25,808.92	\$0.00	\$25,808.92	\$0.00
D	1123-0928-0011	GUSTAVO BORJA MEDINA (75-16-15)	\$0.00	\$0.00	\$25,808.92	\$0.00	\$25,808.92	\$0.00
D	1123-0928-0012	SIN REGISTRO /ARACELY PIZARRO LOERA (75-13-14)	\$0.00	\$0.00	\$16,708.92	\$0.00	\$16,708.92	\$0.00
D	1123-0928-0013	ARACELY PIZARRO LOERA (75-13-13)	\$0.00	\$0.00	\$16,708.92	\$0.00	\$16,708.92	\$0.00
D	1123-0928-0014	NEYMA KARINA RUIZ ORTEGA (75-16-6)	\$0.00	\$0.00	\$25,529.36	\$0.00	\$25,529.36	\$0.00
D	1123-0928-0015	ELVIRA QUZADA SALINAS (75-16-5)	\$0.00	\$0.00	\$25,808.92	\$0.00	\$25,808.92	\$0.00
D	1123-0928-0016	JUAN MANUEL BACA GONZALEZ (75-16-4)	\$0.00	\$0.00	\$25,808.92	\$14,000.00	\$11,808.92	\$0.00
D	1123-0928-0017	EDGAR DAVID MIRAMONTES (75-16-3)	\$0.00	\$0.00	\$25,808.92	\$0.00	\$25,808.92	\$0.00
D	1123-0928-0018	DENISS GUADALUPE QUINTANA PALACIOS (75-16-2)	\$0.00	\$0.00	\$25,808.92	\$0.00	\$25,808.92	\$0.00
D	1123-0928-0019	NORMA ESTELA GUTIERREZ ZUBIA	\$0.00	\$0.00	\$25,593.87	\$5,000.00	\$20,593.87	\$0.00
D	1123-0928-0020	MONZERRATE RIVERA ROBLES (75-16-1)	\$0.00	\$0.00	\$30,862.60	\$0.00	\$30,862.60	\$0.00
D	1123-0928-0021	MARIA ARCELIA MARTINEZ JUAREZ (75-9-40)	\$0.00	\$0.00	\$38,926.97	\$22,707.91	\$16,219.06	\$0.00
D	1123-0928-0022	GABRIELA CORREA PEREZ (75-9-38)	\$0.00	\$0.00	\$25,808.92	\$25,808.92	\$0.00	\$0.00
D	1123-0928-0023	ERNESTO MEZA SALAS (75-9-37)	\$0.00	\$0.00	\$25,808.92	\$25,808.92	\$0.00	\$0.00
D	1123-0928-0024	JAVIER RAMOS OLIVAS (75-9-35)	\$0.00	\$0.00	\$26,023.97	\$10,000.00	\$16,023.97	\$0.00
D	1123-0928-0025	MARIO SAUCEDO HERNANDEZ (75-9-32)	\$0.00	\$0.00	\$25,808.92	\$26,862.67	-\$1,053.75	\$0.00
D	1123-0928-0026	DALIA LIZET MIRELES QUIÑONEZ	\$0.00	\$0.00	\$26,239.02	\$0.00	\$26,239.02	\$0.00
D	1123-0928-0027	FACUNDO ARANA MENDOZA (75-9-30)	\$0.00	\$0.00	\$16,378.82	\$3,000.00	\$13,378.82	\$0.00
D	1123-0928-0028	SIN REGISTRO (75-9-28)	\$0.00	\$0.00	\$16,720.12	\$0.00	\$16,720.12	\$0.00
D	1123-0928-0029	ROBERTO GRIJALVA GARCIA (75-9-27)	\$0.00	\$0.00	\$16,859.57	\$0.00	\$16,859.57	\$0.00
D	1123-0929	QUINTANA ROO ENTRE 5A Y 7A	\$0.00	\$0.00	\$297,271.10	\$19,192.00	\$278,079.10	\$0.00
D	1123-0929-0001	ADALBERTO REYES CARILLO (16-16-3)	\$0.00	\$0.00	\$30,540.02	\$3,500.00	\$27,040.02	\$0.00
D	1123-0929-0002	LUZ ELVA MARTINEZ PARRA (16-15-11)	\$0.00	\$0.00	\$30,540.02	\$14,192.00	\$16,348.02	\$0.00







# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA CHIHUAHUA

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0929-0003	CESAR PEÑA ESTRADA (16-15-19)	\$0.00	\$0.00	\$13,806.00	\$0.00	\$13,806.00	\$0.00
D	1123-0929-0004	PERLA LEONOR CORONA CASTILLO (16-15-5)	\$0.00	\$0.00	\$91,620.06	\$0.00	\$91,620.06	\$0.00
D	1123-0929-0005	ALBINO GARCIA SOTO (16-16-20)	\$0.00	\$0.00	\$34,410.92	\$0.00	\$34,410.92	\$0.00
D	1123-0929-0006	LUIS CARLOS CHAVARRIA ARMS (16-16-17)	\$0.00	\$0.00	\$30,540.02	\$1,500.00	\$29,040.02	\$0.00
D	1123-0929-0007	MARTHA PATRICIA BARAY ARANA (16-16-2)	\$0.00	\$0.00	\$17,637.02	\$0.00	\$17,637.02	\$0.00
D	1123-0929-0008	VICTOR MANUEL MUÑOZ MARQUEZ (16-16-22)	\$0.00	\$0.00	\$17,637.02	\$0.00	\$17,637.02	\$0.00
D	1123-0929-0009	HACTOR GONZALEZ PADILLA (16-16-1)	\$0.00	\$0.00	\$30,540.02	\$0.00	\$30,540.02	\$0.00
D	1123-0930	JAVIER MINA ENTRE 2 DE ABRIL Y 21 DE MARZO	\$0.00	\$0.00	\$222,002.54	\$5,000.00	\$217,002.54	\$0.00
D	1123-0930-0001	VILMA PAYAN MONGE	\$0.00	\$0.00	\$104,523.06	\$0.00	\$104,523.06	\$0.00
D	1123-0930-0002	DENISSE GUADALUPE QUINTANA PALACIOS	\$0.00	\$0.00	\$43,873.12	\$5,000.00	\$38,873.12	\$0.00
D	1123-0930-0003	MEDICOS UNIDOS DEL NOROESTE DE CHIHUAHUA	\$0.00	\$0.00	\$73,606.36	\$0.00	\$73,606.36	\$0.00
D	1123-0931	BERNA ENTRE MADRID Y BARDA	\$0.00	\$0.00	\$171,743.81	\$53,724.69	\$118,019.12	\$0.00
D	1123-0931-0001	JORGE ANCELMO CHAVIRA CASTILLO (33-107-10)	\$0.00	\$0.00	\$20,176.71	\$20,176.71	\$0.00	\$0.00
D	1123-0931-0002	JORGE ANCELMO CHAVIRA CASTILLO (33-107-12)	\$0.00	\$0.00	\$24,975.56	\$24,975.56	\$0.00	\$0.00
D	1123-0931-0003	JOSE DOLORES MARISCAL BENCOMO (33-103-5)	\$0.00	\$0.00	\$38,806.54	\$0.00	\$38,806.54	\$0.00
D	1123-0931-0004	CESAR HOMERO POSADA PADILLA (33-103-2)	\$0.00	\$0.00	\$59,699.42	\$0.00	\$59,699.42	\$0.00
D	1123-0931-0005	EMMA GUADALUPE CHAVIRA OLIVAS (33-107-11)	\$0.00	\$0.00	\$28,085.58	\$8,572.42	\$19,513.16	\$0.00
D	1123-0932	VERACRUZ ENTRE 2A Y 4A	\$0.00	\$0.00	\$318,434.00	\$54,104.00	\$264,330.00	\$0.00
D	1123-0932-0001	MARIA DE LA LUZ VILLEGAS JUAREZ (17-33-10)	\$0.00	\$0.00	\$66,612.00	\$0.00	\$66,612.00	\$0.00
D	1123-0932-0002	OLGA ESTRADA COSS DE ROMERO (17-33-12)	\$0.00	\$0.00	\$22,792.00	\$0.00	\$22,792.00	\$0.00
D	1123-0932-0003	RICARDO ALEJANDRO MERAZ MARIONI (17-33-12)	\$0.00	\$0.00	\$44,730.00	\$0.00	\$44,730.00	\$0.00
D	1123-0932-0004	CARLOS PRISCILIANO MERAZ MENDOZA (17-33-01)	\$0.00	\$0.00	\$17,334.00	\$17,334.00	\$0.00	\$0.00
D	1123-0932-0005	TRINIDAD PEREZ DE CARREON (17-02-04)	\$0.00	\$0.00	\$66,612.00	\$0.00	\$66,612.00	\$0.00
D	1123-0932-0006	HERMILA CHAVEZ FERNANDEZ (17-02-03)	\$0.00	\$0.00	\$36,770.00	\$36,770.00	\$0.00	\$0.00
D	1123-0932-0007	FRANCISCO JAVALERA LUNA (17-02-02)	\$0.00	\$0.00	\$63,584.00	\$0.00	\$63,584.00	\$0.00
D	1123-0933	BANQUETAS BERNA ENTRE BRUSELAS Y 10 DE MAYO	\$0.00	\$0.00	\$0.00	\$22,617.80	-\$22,617.80	\$0.00
D	1123-0933-0001	JORGE ANSELMO CHAVIRA CASTILLO (33-107-6)	\$0.00	\$0.00	\$0.00	\$7,558.90	-\$7,558.90	\$0.00
D	1123-0933-0002	JORGE ANSELMO CHAVIRA CASTILLO (33-107-12)	\$0.00	\$0.00	\$0.00	\$7,558.90	-\$7,558.90	\$0.00
D	1123-0933-0003	ERICK CASTILLO RODRIGUEZ (33-105-19)	\$0.00	\$0.00	\$0.00	\$7,500.00	-\$7,500.00	\$0.00
D	1123-0934	44A ENTRE COYOACAN Y TEOTIHUACAN	\$0.00	\$0.00	\$81,342.32	\$21,044.00	\$60,298.32	\$0.00
D	1123-0934-0001	RAMONA BUJANDA SAENZ (185-7-4)	\$0.00	\$0.00	\$26,917.41	\$10,000.00	\$16,917.41	\$0.00
D	1123-0934-0002	ARTURO PALACIOS VARGAS Y COND.	\$0.00	\$0.00	\$26,862.35	\$1,844.00	\$25,018.35	\$0.00
D	1123-0934-0003	SONIA ATOCHA BELTRAN MONTES	\$0.00	\$0.00	\$27,562.56	\$9,200.00	\$18,362.56	\$0.00
D	1123-0935	SONORA ENTRE 24A Y 26A	\$0.00	\$0.00	\$476,798.44	\$0.00	\$476,798.44	\$0.00
D	1123-0935-0001	MARIA PARRA PARRA (11-47-17)	\$0.00	\$0.00	\$49,894.52	\$0.00	\$49,894.52	\$0.00
D	1123-0935-0002	CECILIA MORALES BORUNDA (11-47-14)	\$0.00	\$0.00	\$30,324.97	\$0.00	\$30,324.97	\$0.00
D	1123-0935-0003	ARMANDO PALACIOS NEVAREZ (11-47-08)	\$0.00	\$0.00	\$58,390.69	\$0.00	\$58,390.69	\$0.00
D	1123-0935-0004	ARMANDO PALACIOS NEVAREZ (11-47-07)	\$0.00	\$0.00	\$58,390.69	\$0.00	\$58,390.69	\$0.00





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0935-0005	SEC. DE EDUCACION, ESC. ABRAHAM GONZALEZ (15-13-01)	\$0.00	\$0.00	\$279,797.57	\$0.00	\$279,797.57	\$0.00
D	1123-0936	PROL. AV. 18 DE MARZO ENTRE M. AVILA CAMACHO Y AV. DE LOS VIENTOS	\$0.00	\$0.00	\$671,254.74	\$465,612.47	\$205,642.27	\$0.00
D	1123-0936-0001	MARIA ELVA VENZOR BARRAZA DE GUTIERREZ (20-09-04)	\$0.00	\$0.00	\$146,138.16	\$87,435.57	\$58,702.59	\$0.00
D	1123-0936-0002	HERLINDA TREVIZO N. DE MADRID (20-43-06)	\$0.00	\$0.00	\$137,471.64	\$0.00	\$137,471.64	\$0.00
D	1123-0936-0004	MIEL NORTEÑA, S. DE R.L. DE C.V. (20-43-10)	\$0.00	\$0.00	\$62,713.84	\$53,245.80	\$9,468.04	\$0.00
D	1123-0936-0006	SIN INFORMACION/RAFAEL MARTINEZ (9999-0000-1648)	\$0.00	\$0.00	\$119,128.25	\$119,128.25	\$0.00	\$0.00
D	1123-0936-0007	RODOLFO HUMBERTO GARCIA MONGE (20-09-07)	\$0.00	\$0.00	\$205,802.85	\$205,802.85	\$0.00	\$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$0.00	\$8,155,254.37	\$8,155,254.37	\$0.00	\$0.00
D	1124-31	Contribuciones de Mejoras por Obras Públicas	\$0.00	\$0.00	\$7,946,428.59	\$7,946,428.59	\$0.00	\$0.00
D	1124-43	Derechos por prestación de servicios	\$0.00	\$0.00	\$47,601.65	\$47,601.65	\$0.00	\$0.00
D	1124-51	Productos	\$0.00	\$0.00	\$161,224.13	\$161,224.13	\$0.00	\$0.00
D	1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO	\$8,349.70	\$0.00	\$6,151,538.92	\$6,130,356.11	\$29,532.51	\$0.00
D	1129-0001	OTROS DERECHOS A RECIBIR EFECTIVO	\$8,349.70	\$0.00	\$670,970.72	\$649,787.91	\$29,532.51	\$0.00
D	1129-0001-0001	DESCUENTOS Y/O ESTIMULOS SOBRE ADEUDOS DE AÑOS ANTERIORES	\$8,349.70	\$0.00	\$670,970.72	\$649,787.91	\$29,532.51	\$0.00
D	1129-0002	INGRESOS FORTAMUN	\$0.00	\$0.00	\$5,480,568.20	\$5,480,568.20	\$0.00	\$0.00
D	1129-0002-0001	CALLE 9A ENTRE NUEVO LEON Y TAMAULIPAS	\$0.00	\$0.00	\$341,148.46	\$341,148.46	\$0.00	\$0.00
D	1129-0002-0002	QUINTANA ROO ENTRE 5A Y 7A	\$0.00	\$0.00	\$319,504.60	\$319,504.60	\$0.00	\$0.00
D	1129-0002-0003	PABLO MIRAMONTES ENTRE CARRILLO PUERTO Y MARTIRES DE CANANEA	\$0.00	\$0.00	\$1,594,816.11	\$1,594,816.11	\$0.00	\$0.00
D	1129-0002-0004	JAVIER MINA ENTRE 2 DE ABRIL Y 21 DE MARZO	\$0.00	\$0.00	\$711,590.20	\$711,590.20	\$0.00	\$0.00
D	1129-0002-0005	VERACRUZ ENTRE 2A Y 4A	\$0.00	\$0.00	\$872,891.14	\$872,891.14	\$0.00	\$0.00
D	1129-0002-0006	SONORA ENTRE 24A Y 26A	\$0.00	\$0.00	\$414,844.88	\$414,844.88	\$0.00	\$0.00
D	1129-0002-0007	CALLE 44A ENTRE TEOTIHUACAN Y COYOACAN	\$0.00	\$0.00	\$134,459.78	\$134,459.78	\$0.00	\$0.00
D	1129-0002-0008	CALLE 18 DE MARZO ENTRE AVILA CAMACHO Y AV. DE LOS VIENTOS	\$0.00	\$0.00	\$1,091,313.03	\$1,091,313.03	\$0.00	\$0.00
D	1200	ACTIVO NO CIRCULANTE	\$190,547.27	\$0.00	\$11,662,241.15	\$11,747,259.85	\$105,528.57	\$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$0.00	\$0.00	\$11,657,642.15	\$11,657,642.15	\$0.00	\$0.00
D	1235	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$0.00	\$11,657,642.15	\$11,657,642.15	\$0.00	\$0.00
D	1235-4	División de Terrenos y Construcción de Obras de Urbanización en Proceso	\$0.00	\$0.00	\$11,657,642.15	\$11,657,642.15	\$0.00	\$0.00
D	1235-4-61401	División de terrenos y construcción de obras de urbanización	\$0.00	\$0.00	\$11,657,642.15	\$11,657,642.15	\$0.00	\$0.00
D	1240	BIENES MUEBLES	\$1,213,169.67	\$0.00	\$4,599.00	\$0.00	\$1,217,768.67	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$444,568.76	\$0.00	\$4,599.00	\$0.00	\$449,167.76	\$0.00
D	1241-1	Muebles de Oficina y Estantería	\$92,210.13	\$0.00	\$799.00	\$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





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAHTEMOC CHIHUAHUA

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
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





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA CHIHUAHUA

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$0.00	\$0.00	\$799.00	\$0.00	\$799.00	\$0.00
D	1241-3	Equipo de Cómputo y de Tecnologías de la Información	\$348,658.63	\$0.00	\$3,800.00	\$0.00	\$352,458.63	\$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
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







# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA CHIHUAHUA

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	\$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	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00
D	1251	SOFTWARE	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00
D	1251-59101	Software	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00
A	1260	DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	\$0.00	\$1,079,302.15	\$0.00	\$89,617.70	\$0.00	\$1,168,919.85
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	\$0.00	\$1,079,302.15	\$0.00	\$81,517.70	\$0.00	\$1,160,819.85
A	1263-0001	Depreciación Acumulada de Mobiliario y Equipo de Oficina	\$0.00	\$85,085.92	\$0.00	\$4,807.52	\$0.00	\$89,893.44
A	1263-0002	Depreciación Acumulada de Equipo de Computo y Tecnologías de la Información	\$0.00	\$223,491.24	\$0.00	\$75,565.03	\$0.00	\$299,056.27
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	\$10,724.99	\$0.00	\$1,145.15	\$0.00	\$11,870.14
A	1265	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$8,100.00
A	1265-0001	Amortización Acumulada de Software	\$0.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$8,100.00
D	1270	ACTIVOS DIFERIDOS	\$2,679.75	\$0.00	\$0.00	\$0.00	\$2,679.75	\$0.00
D	1279	OTROS ACTIVOS DIFERIDOS	\$2,679.75	\$0.00	\$0.00	\$0.00	\$2,679.75	\$0.00
D	1279-0001	GASTOS PAGADOS POR ANTICIPADO	\$2,679.75	\$0.00	\$0.00	\$0.00	\$2,679.75	\$0.00





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA CHIHUAHUA

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1279-0001-0001	SEGUROS Y FIANZAS	\$2,679.75	\$0.00	\$0.00	\$0.00	\$2,679.75	\$0.00
A	2000	PASIVO	\$0.00	\$6,236,209.53	\$18,586,587.39	\$19,977,303.82	\$0.00	\$7,626,925.96
A	2100	PASIVO CIRCULANTE	\$0.00	\$6,236,209.53	\$18,586,587.39	\$19,977,303.82	\$0.00	\$7,626,925.96
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$74,125.99	\$15,754,403.54	\$15,771,152.06	\$0.00	\$90,874.51
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$34,209.00	\$2,906,689.64	\$2,905,052.18	\$0.00	\$32,571.54
A	2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$0.00	\$1,093,636.49	\$1,093,636.49	\$0.00	\$0.00
A	2111-1-11301	Sueldos base al personal permanente	\$0.00	\$0.00	\$1,093,636.49	\$1,093,636.49	\$0.00	\$0.00
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$1,543,022.42	\$1,543,022.42	\$0.00	\$0.00
A	2111-3-13201	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$0.00	\$21,564.11	\$21,564.11	\$0.00	\$0.00
A	2111-3-13202	Agüinaldo o gratificación de fin de año	\$0.00	\$0.00	\$284,567.03	\$284,567.03	\$0.00	\$0.00
A	2111-3-13401	Compensaciones	\$0.00	\$0.00	\$1,236,891.28	\$1,236,891.28	\$0.00	\$0.00
A	2111-4	Seguridad Social y Seguros por pagar a CP	\$0.00	\$34,209.00	\$270,030.73	\$268,393.27	\$0.00	\$32,571.54
A	2111-4-14101	Servicios Personales por Pagar a Corto Plazo IMSS	\$0.00	\$10,291.60	\$126,366.85	\$126,032.98	\$0.00	\$9,957.73
A	2111-4-14201	Servicios Personales por Pagar a Corto Plazo VIVIENDA	\$0.00	\$10,606.40	\$64,442.19	\$63,864.07	\$0.00	\$10,028.28
A	2111-4-14301	Servicios Personales por Pagar a Corto Plazo SAR	\$0.00	\$13,311.00	\$79,221.69	\$78,496.22	\$0.00	\$12,585.53
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$398,194.77	\$398,194.77	\$0.00	\$0.00
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$0.00	\$393,595.77	\$393,595.77	\$0.00	\$0.00
A	2112-1-000005	SISTEMAS Y PRODUCTOS DEL NORTE, S.A. DE C.V.	\$0.00	\$0.00	\$18,502.00	\$18,502.00	\$0.00	\$0.00
A	2112-1-000006	OFISISTEMAS FURNITURE SA DE CV	\$0.00	\$0.00	\$3,835.00	\$3,835.00	\$0.00	\$0.00
A	2112-1-000007	VICTOR MANUEL OCHOA CARRASCO	\$0.00	\$0.00	\$16,470.57	\$16,470.57	\$0.00	\$0.00
A	2112-1-000008	FIBRA ESTATAL CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$3,556.00	\$3,556.00	\$0.00	\$0.00
A	2112-1-000009	GAS EL SOBRANTE SA DE CV	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00
A	2112-1-000010	NUEVA WAL MART DE MEXICO S. DE R.L. DE C.V.	\$0.00	\$0.00	\$22,488.94	\$22,488.94	\$0.00	\$0.00
A	2112-1-000011	ESTRELLAS EN COMPUTO S.A DE C.V.	\$0.00	\$0.00	\$5,984.99	\$5,984.99	\$0.00	\$0.00
A	2112-1-000012	TELEFONOS DE MEXICO S.A.B. DE C.V.	\$0.00	\$0.00	\$9,876.00	\$9,876.00	\$0.00	\$0.00
A	2112-1-000013	RADIOMOVIL DIPS A S.A DE C.V.	\$0.00	\$0.00	\$3,956.00	\$3,956.00	\$0.00	\$0.00
A	2112-1-000014	CADENA COMERCIAL OXXO S.A. DE C.V.	\$0.00	\$0.00	\$314.10	\$314.10	\$0.00	\$0.00
A	2112-1-000015	ENERGIA Y SERVICIOS COORDINADOS SA DE CV	\$0.00	\$0.00	\$19,479.37	\$19,479.37	\$0.00	\$0.00
A	2112-1-000016	RIGOBERTO CHAVEZ MARTINEZ	\$0.00	\$0.00	\$904.80	\$904.80	\$0.00	\$0.00
A	2112-1-000017	BBVA MEXICO SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BBVA MEXICO	\$0.00	\$0.00	\$47,795.87	\$47,795.87	\$0.00	\$0.00
A	2112-1-000018	FIRST DATA MERCHANT SERVICES MEXICO S DE RL DE CV	\$0.00	\$0.00	\$4,671.29	\$4,671.29	\$0.00	\$0.00
A	2112-1-000019	MARIA SOCORRO ARZAGA PEREZ	\$0.00	\$0.00	\$8,678.01	\$8,678.01	\$0.00	\$0.00
A	2112-1-000020	CASA MYERS SA	\$0.00	\$0.00	\$639.18	\$639.18	\$0.00	\$0.00
A	2112-1-000021	ADRIAN ALARCON RUIZ	\$0.00	\$0.00	\$175.00	\$175.00	\$0.00	\$0.00
A	2112-1-000022	CORNELIUS ENNS HARMS	\$0.00	\$0.00	\$9,482.70	\$9,482.70	\$0.00	\$0.00





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA CHIHUAHUA

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000023	COMPAÑIA EMBOTELLADORA DEL FUERTE, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$1,199.00	\$1,199.00	\$0.00	\$0.00
A	2112-1-000024	ATOCHA CARAVEO MEDINA	\$0.00	\$0.00	\$1,895.04	\$1,895.04	\$0.00	\$0.00
A	2112-1-000025	JORGE BRANDON HERNANDEZ PACHECO	\$0.00	\$0.00	\$431.50	\$431.50	\$0.00	\$0.00
A	2112-1-000026	ANA PATRICIA CORONA HIROMOTO	\$0.00	\$0.00	\$510.40	\$510.40	\$0.00	\$0.00
A	2112-1-000030	PLASTIC AUDE, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$968.66	\$968.66	\$0.00	\$0.00
A	2112-1-000031	BANCO SANTANDER MEXICO S.A.	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00	\$0.00
A	2112-1-000032	GASOLINERA GL SA DE CV	\$0.00	\$0.00	\$76,120.79	\$76,120.79	\$0.00	\$0.00
A	2112-1-000033	MARTHA ARACELY GAMBOA DOMINGUEZ	\$0.00	\$0.00	\$2,030.00	\$2,030.00	\$0.00	\$0.00
A	2112-1-000034	JESUS ABRAHAM SOTO CONTRERAS	\$0.00	\$0.00	\$21,079.52	\$21,079.52	\$0.00	\$0.00
A	2112-1-000035	MARLO INDUSTRIAS SA DE CV	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00
A	2112-1-000036	FANY ALEJANDRA DE LA ROSA DOMINGUEZ	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	2112-1-000037	SCOTIABANK INVERLAT S.A.	\$0.00	\$0.00	\$5,265.81	\$5,265.81	\$0.00	\$0.00
A	2112-1-000039	ADAN PONCE ROSALES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2112-1-000040	JOSE DANIEL ACOSTA VAZQUEZ	\$0.00	\$0.00	\$3,572.80	\$3,572.80	\$0.00	\$0.00
A	2112-1-000041	FERRETERIA Y MATERIALES PARA CONSTRUCCION DEL VALLE SA DE CV	\$0.00	\$0.00	\$9,360.21	\$9,360.21	\$0.00	\$0.00
A	2112-1-000042	MARIA DE LA PAZ NAJERA ORDOÑEZ	\$0.00	\$0.00	\$290.00	\$290.00	\$0.00	\$0.00
A	2112-1-000044	DANIEL ALBERTO PEREZ GARCIA	\$0.00	\$0.00	\$7,215.20	\$7,215.20	\$0.00	\$0.00
A	2112-1-000045	HECTOR ALONSO SANCHEZ MALDONADO	\$0.00	\$0.00	\$232.00	\$232.00	\$0.00	\$0.00
A	2112-1-000046	HECTOR RAMIRO PALACIOS LOPEZ	\$0.00	\$0.00	\$476.00	\$476.00	\$0.00	\$0.00
A	2112-1-000047	OPERADORA FUTURAMA SA DE CV	\$0.00	\$0.00	\$444.40	\$444.40	\$0.00	\$0.00
A	2112-1-000048	AUTOZONE DE MEXICO S DE RL DE CV	\$0.00	\$0.00	\$1,066.00	\$1,066.00	\$0.00	\$0.00
A	2112-1-000049	LUIS EDMUNDO SAUCEDO CASTILLO	\$0.00	\$0.00	\$5,800.02	\$5,800.02	\$0.00	\$0.00
A	2112-1-000050	NESTOR BLANCO MOLINAR	\$0.00	\$0.00	\$5,164.00	\$5,164.00	\$0.00	\$0.00
A	2112-1-000051	ELEKTRON DE CUAUHTEMOC SA DE CV	\$0.00	\$0.00	\$327.14	\$327.14	\$0.00	\$0.00
A	2112-1-000052	CESAR SANTIAGO VILLEGAS JUAREZ	\$0.00	\$0.00	\$788.00	\$788.00	\$0.00	\$0.00
A	2112-1-000053	BLANCA ESTELA SIMENTAL RASCON	\$0.00	\$0.00	\$208.80	\$208.80	\$0.00	\$0.00
A	2112-1-000054	DISTRIBUIDORA DE CEMENTO DE LA SIERRA SA DE CV	\$0.00	\$0.00	\$820.98	\$820.98	\$0.00	\$0.00
A	2112-1-000055	JAIME ALFREDO RIOS MARQUEZ	\$0.00	\$0.00	\$280.00	\$280.00	\$0.00	\$0.00
A	2112-1-000056	SUPER GAS DE MEXICO SA DE CV	\$0.00	\$0.00	\$8,184.01	\$8,184.01	\$0.00	\$0.00
A	2112-1-000057	SOLEN DE MARIA REYES GONZALEZ	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00
A	2112-1-000059	HILARIO OCHOA MERAZ	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00
A	2112-1-000060	INSTITUTO Y COLEGIO DE CONTADORES PUBLICOS DE CHIHUAHUA	\$0.00	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$0.00
A	2112-1-000062	AUTO BATERIAS DEL NOROESTE S DE RL DE CV	\$0.00	\$0.00	\$2,380.00	\$2,380.00	\$0.00	\$0.00
A	2112-1-000064	MARCO ANTONIO TISCAREÑO MUÑOZ	\$0.00	\$0.00	\$12,325.00	\$12,325.00	\$0.00	\$0.00
A	2112-1-000065	CORPORATIVO ARPE SA DE CV	\$0.00	\$0.00	\$775.27	\$775.27	\$0.00	\$0.00
A	2112-1-000066	GENERAL DE SEGUROS SAB	\$0.00	\$0.00	\$23,161.45	\$18,474.45	\$0.00	-\$4,687.00





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHEMOC CHIHUAHUA

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000067	QUALITAS COMPAÑIA DE SEGUROS SA DE CV	\$0.00	\$0.00	\$0.00	\$4,687.00	\$0.00	\$4,687.00
A	2112-1-000070	PETROMAX	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-000072	COMERCIALIZADORA DE NEUMATICOS TARAHUMARA SA DE CV	\$0.00	\$0.00	\$9,039.83	\$9,039.83	\$0.00	\$0.00
A	2112-1-000073	JOSE ALFREDO MIGUEL ENRIQUEZ ALVARADO	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00	\$0.00
A	2112-1-000074	GLORIA IMELDA GRIJALVA RIVERA	\$0.00	\$0.00	\$7,233.12	\$7,233.12	\$0.00	\$0.00
A	2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	\$0.00	\$0.00	\$4,599.00	\$4,599.00	\$0.00	\$0.00
A	2112-2-000006	OFISISTEMAS FURNITURE SA DE CV	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$0.00
A	2112-2-000010	NUEVA WAL MART DE MEXICO S. DE R.L. DE C.V.	\$0.00	\$0.00	\$799.00	\$799.00	\$0.00	\$0.00
A	2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$0.00	\$4,860.10	\$11,663,014.70	\$11,658,154.39	\$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	2113-000002	LABORATORIO Y CONSULTORIA SA DE CV	\$0.00	\$5,372.55	\$33,525.30	\$28,152.75	\$0.00	\$0.00
A	2113-000003	CICMA CONSTRUCCIONES SA DE CV	\$0.00	-\$512.24	\$0.00	\$512.24	\$0.00	\$0.00
A	2113-000027	DORA PARRA MORALES	\$0.00	\$0.00	\$675,307.83	\$675,307.83	\$0.00	\$0.00
A	2113-000028	FABIAN GAMBOA CHAVEZ	\$0.00	\$0.00	\$2,015,342.47	\$2,015,342.47	\$0.00	\$0.00
A	2113-000029	GCC COMERCIAL SA DE CV	\$0.00	\$0.00	\$1,210,148.29	\$1,210,148.29	\$0.00	\$0.00
A	2113-000038	JOSE MIGUEL CORRAL ESCARCEGA	\$0.00	\$0.00	\$549,047.30	\$549,047.30	\$0.00	\$0.00
A	2113-000043	DESANOVA, S.A. DE C.V.	\$0.00	\$0.00	\$445,036.39	\$445,036.39	\$0.00	\$0.00
A	2113-000058	CONSTRUCTORA AREN SA DE CV	\$0.00	\$0.00	\$86,426.84	\$86,426.84	\$0.00	\$0.00
A	2113-000059	HILARIO OCHOA MERAZ	\$0.00	\$0.00	\$52,617.60	\$52,617.60	\$0.00	\$0.00
A	2113-000061	PREFABRICADOS INDUSTRIALES DEL NORTE SA	\$0.00	\$0.00	\$49,145.33	\$49,145.33	\$0.00	\$0.00
A	2113-000063	IBAN MIRAMONTES GOMEZ	\$0.00	\$0.00	\$1,006,317.21	\$1,006,317.21	\$0.00	\$0.00
A	2113-000071	MARIO HUMBERTO SAÑUDO RAYAS	\$0.00	\$0.00	\$59,531.94	\$59,531.94	\$0.00	\$0.00
A	2113-61401	División de terrenos y construcción de obras de urbanización	\$0.00	\$0.00	\$5,480,568.20	\$5,480,568.20	\$0.00	\$0.00
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$649,787.91	\$649,787.91	\$0.00	\$0.00
A	2115-44101	Ayudas sociales a personas	\$0.00	\$0.00	\$649,787.91	\$649,787.91	\$0.00	\$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$18,431.89	\$136,716.43	\$159,952.02	\$0.00	\$41,667.48
A	2117-0001	IMPUESTOS POR PAGAR	\$0.00	\$15,952.78	\$136,716.43	\$147,596.65	\$0.00	\$26,833.00
A	2117-0001-0001	RETENCION I.S.P.T	\$0.00	\$12,979.81	\$102,246.96	\$113,265.23	\$0.00	\$23,998.08
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	\$2,972.45	\$30,634.37	\$30,496.32	\$0.00	\$2,834.40
A	2117-0001-0004	RETENCIONES ISR	\$0.00	\$0.00	\$1,896.75	\$1,896.75	\$0.00	\$0.00
A	2117-0001-0005	RETENCIONES DE IVA	\$0.00	\$0.00	\$1,938.35	\$1,938.35	\$0.00	\$0.00
A	2117-0002	RETENCIONES DE OBRA	\$0.00	\$2,479.11	\$0.00	\$12,355.37	\$0.00	\$14,834.48
A	2117-0002-0001	I.C.I.C	\$0.00	\$1,316.44	\$0.00	\$4,735.87	\$0.00	\$6,052.31







# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-0002-0002	D.I.F	\$0.00	\$1,162.67	\$0.00	\$5,868.99	\$0.00	\$7,031.66
A	2117-0002-0004	RETENCIONES C.I.C.A.C.	\$0.00	\$0.00	\$0.00	\$1,750.51	\$0.00	\$1,750.51
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$16,625.00	\$0.09	\$10.79	\$0.00	\$16,635.70
A	2119-0001	AJUSTE AL NETO	\$0.00	\$0.00	\$0.09	\$10.79	\$0.00	\$10.70
A	2119-0004	ELIZANDRO QUEZADA CARO	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-0005	MYRNA RODRIGUEZ GARCIA (0185-0001-0003)	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$3,900.00
A	2119-0006	LIDIA CARAVEO CARAVEO (0167-0205-0001)	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$3,900.00
A	2119-0007	ALEJANDRA RICO MUÑOZ (0167-0203-0001)	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00
A	2119-0008	PRIMITIVO URIEL CHAVEZ SAENZ	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
A	2150	PASIVOS DIFERIDOS A CORTO PLAZO	\$0.00	\$6,162,083.54	\$2,832,183.85	\$4,206,151.76	\$0.00	\$7,536,051.45
A	2159	OTROS PASIVOS DIFERIDOS A CORTO PLAZO	\$0.00	\$6,162,083.54	\$2,832,183.85	\$4,206,151.76	\$0.00	\$7,536,051.45
A	2159-0002	SONORA / 24A. Y 26A.	\$0.00	\$20,000.00	\$90,000.00	\$70,000.00	\$0.00	\$0.00
A	2159-0002-0001	PALACIOS NEVAREZ ARMANDO	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
A	2159-0002-0002	ARMANDO PALACIOS NEVAREZ (11-47-7)	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
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
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





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$28,360.01	\$0.00	\$0.00	\$0.00	\$28,360.01
A	2159-0024-0002	CHAVEZ PRIETO RODOLFO	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2159-0024-0003	ARACELY CHAVEZ CUEVAS (0167-0076-0015)	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00
A	2159-0024-0004	BELEM ISELA LOPEZ IGLESIAS (0167-0076-0014)	\$0.00	\$16,600.00	\$0.00	\$0.00	\$0.00	\$16,600.00
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	\$0.00	\$0.00	\$4,500.00
A	2159-0026-0001	PARRA LOZANO JOSE DE LA LUZ	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2159-0026-0002	OROZCO DE CERECERES JULIETA	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
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/CARRETERA ANAHUAC Y T. PASTAL	\$0.00	\$95,000.00	\$0.00	\$66,161.06	\$0.00	\$161,161.06
A	2159-0030-0001	MARTINEZ PEREZ RAFAEL	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00
A	2159-0030-0002	AWR INMOBILIARIA S.A. DE C.V. (1950)	\$0.00	\$0.00	\$0.00	\$18,282.17	\$0.00	\$18,282.17
A	2159-0030-0003	AWR INMOBILIARIA S.A. DE C.V. (1953)	\$0.00	\$0.00	\$0.00	\$18,282.17	\$0.00	\$18,282.17
A	2159-0030-0004	AWR INMOBILIARIA S.A DE C.V. (1946)	\$0.00	\$0.00	\$0.00	\$18,282.17	\$0.00	\$18,282.17
A	2159-0030-0005	CARLOS LUIS MIRAMONTES AVILA (126-105-10)	\$0.00	\$0.00	\$0.00	\$11,314.55	\$0.00	\$11,314.55
A	2159-0032	7A/CAMPECHE Y YUCATAN	\$0.00	\$28,014.00	\$0.00	\$0.00	\$0.00	\$28,014.00
A	2159-0032-0001	IBARRA LOZANO JESUS DAVID	\$0.00	\$20,430.00	\$0.00	\$0.00	\$0.00	\$20,430.00
A	2159-0032-0002	TERRAZAS ESTRADA ADRIAN/JESUS HOLGUIN CH	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2159-0034-0001	ORDOÑEZ CASTILLO HECTOR FERNANDO	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
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
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	ORDOÑEZ 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	2159-0055	QUINTANA ROO/32A Y 34A	\$0.00	\$17,521.40	\$0.00	\$0.00	\$0.00	\$17,521.40
A	2159-0055-0001	HOLGUIN CANO CLAUDIA RUBI	\$0.00	\$17,521.40	\$0.00	\$0.00	\$0.00	\$17,521.40
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	2159-0074	AGUILAS 46. Y 48A.	\$0.00	\$52,364.96	\$38,664.96	\$0.00	\$0.00	\$13,700.00
A	2159-0074-0002	JESUS GALAVIZ MARQUEZ (0163-0137-0003)	\$0.00	\$14,100.00	\$14,100.00	\$0.00	\$0.00	\$0.00
A	2159-0074-0004	MAYRA EUGENIA GONZALEZ FIERRO (0163-0137-0005)	\$0.00	\$13,700.00	\$0.00	\$0.00	\$0.00	\$13,700.00
A	2159-0074-0005	ALI CESAR PEREZ CHACON (0163-0137-0008)	\$0.00	\$24,564.96	\$24,564.96	\$0.00	\$0.00	\$0.00
A	2159-0075	32A. NUEVO LEON Y TAMAULIPAS	\$0.00	\$95,017.20	\$0.00	\$76,861.86	\$0.00	\$171,879.06
A	2159-0075-0003	MARTIN GALAVIZ (15-50-8)	\$0.00	\$24,700.00	\$0.00	\$19,000.00	\$0.00	\$43,700.00
A	2159-0075-0004	GUTIERREZ TERRAZAS ELVA	\$0.00	\$31,500.00	\$0.00	\$29,580.04	\$0.00	\$61,080.04





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAHTEMOC CHIHUAHUA CHIHUAHUA

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2159-0075-0005	LUZ ANALY ANDANA BACASEHUA (0015-0051-0013)	\$0.00	\$34,817.20	\$0.00	\$0.00	\$0.00	\$34,817.20
A	2159-0075-0006	JESUS CASTILLO PEREZ (0015-0051-0001)	\$0.00	\$2,000.00	\$0.00	\$26,281.82	\$0.00	\$28,281.82
A	2159-0075-0007	YAHAYRA CASTILLO NUÑEZ	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$4,000.00
A	2159-0079	BERNA/MADRID Y BRUSELAS	\$0.00	\$107,053.51	\$107,053.51	\$0.00	\$0.00	\$0.00
A	2159-0079-0003	JORGE EDUARDO MELO DAVILA (0033-0106-0010)	\$0.00	\$17,443.00	\$17,443.00	\$0.00	\$0.00	\$0.00
A	2159-0079-0004	JORGE EDUARDO MELO DAVILA (0033-0106-0026)	\$0.00	\$17,443.00	\$17,443.00	\$0.00	\$0.00	\$0.00
A	2159-0079-0005	MARTHA ELENA RASOR ROMERO (0033-0106-0011)	\$0.00	\$44,427.92	\$44,427.92	\$0.00	\$0.00	\$0.00
A	2159-0079-0006	ELIAS JAVALERA LUNA (0033-0106-0007)	\$0.00	\$27,739.59	\$27,739.59	\$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	\$93,600.00	\$0.00	\$57,212.42	\$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	\$0.00	\$0.00	\$16,350.00	\$0.00	\$16,350.00
A	2159-0101-0009	FRANCISCO MONIR DANIEL TREJO (188-32-19)	\$0.00	\$0.00	\$0.00	\$40,862.42	\$0.00	\$40,862.42
A	2159-0104	JILGUEROS / 56A Y 58A	\$0.00	\$26,000.00	\$11,000.00	\$0.00	\$0.00	\$15,000.00
A	2159-0104-0002	ELIAS TARANGO ROSALES	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00
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	\$74,633.00	\$0.00	\$4,000.00	\$0.00	\$78,633.00
A	2159-0105-0001	JOSE RAFAEL GANDARA PEÑA (0162-0135-0017)	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
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	2159-0105-0003	MARCO ANTONIO GONZALEZ CHACON (0162-0115-0010)	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
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	\$12,608.00	\$0.00	\$4,000.00	\$0.00	\$16,608.00
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
A	2159-0105-0007	JILGUEROS ENTRE 52A Y 54A (0162-0015-0009)	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
A	2159-0106	ROSAS ENTRE VIOLETAS Y TASCATES	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2159-0106-0004	MARTHA OLIVIA CHAVEZ CORRAL (29-9-15)	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2159-0155	VARIAS CALLES (TITULO)	\$0.00	\$1,423,813.11	\$31,869.50	\$0.00	\$0.00	\$1,391,943.61
A	2159-0155-0002	CHIAPAS / 26A Y 28A	\$0.00	\$24,355.00	\$0.00	\$0.00	\$0.00	\$24,355.00
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







# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA CHIHUAHUA

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$0.00	\$0.00	\$0.00	\$14,930.00
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	\$0.00	\$0.00	\$0.00	\$14,924.00
A	2159-0155-0040	YUCATAN / AGUSTIN MELGAR Y 3A.	\$0.00	\$37,869.50	\$31,869.50	\$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	\$36,057.50	\$0.00	\$0.00	\$0.00	\$36,057.50
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	CENTAURO 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	\$0.00	\$0.00	\$0.00	\$25,760.00
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
A	2159-0155-0062	PEDRO MORENO/MIRADOR Y13A.	\$0.00	\$22,750.00	\$0.00	\$0.00	\$0.00	\$22,750.00
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





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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 ANENECUILCO	\$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	\$0.00	\$0.00	\$0.00	\$77,647.50
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	2159-0155-0085	RIVA PALACIO/J.M. FRAGUA Y TOMAS MEJIA	\$0.00	\$27,115.00	\$0.00	\$0.00	\$0.00	\$27,115.00
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	2159-0155-0107	4A. /ENTRE COAHUILA Y NUEVO LEON	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
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
A	2159-0162	VERACRUZ/10A. Y 12A.	\$0.00	\$70,720.00	\$0.00	\$157,124.06	\$0.00	\$227,844.06
A	2159-0162-0001	OFELIA MONTAÑO TERRAZAS	\$0.00	\$19,600.00	\$0.00	\$45,348.02	\$0.00	\$64,948.02
A	2159-0162-0002	HORTENCIA HERNANDEZ DE HERNANDEZ (0017-0006-0004)	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA CHIHUAHUA

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2159-0162-0003	RAFAEL TERRAZAS RASCON (0017-0006-0019	\$0.00	\$22,560.00	\$0.00	\$42,388.02	\$0.00	\$64,948.02
A	2159-0162-0004	RAFAEL TERRAZAS RASCON (0017-0029-0005)	\$0.00	\$22,560.00	\$0.00	\$42,388.02	\$0.00	\$64,948.02
A	2159-0162-0005	JAIME TREVIZO MENDOZA (17-6-18)	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00
A	2159-0162-0006	MAYRA EDITH LOYA RUIZ (17-6-6)	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
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	2159-0179	QUINTANA ROO/5A. Y 7A.	\$0.00	\$157,324.00	\$157,324.00	\$0.00	\$0.00	\$0.00
A	2159-0179-0001	VICTOR RODOLFO FLORES GUTIERREZ (0016-0016-0004)	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00
A	2159-0179-0002	BERTHA ELENA RAMOS RASCON (0016-0016-0016)	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
A	2159-0179-0003	SERGIO ALFREDO ROMERO HOLGUIN (0016-0015-0010)	\$0.00	\$33,684.00	\$33,684.00	\$0.00	\$0.00	\$0.00
A	2159-0179-0006	MARTIN ARMAS DURAN/ALFONSO CHAVEZ FERNANDEZ (0016-0016-0020)	\$0.00	\$26,880.00	\$26,880.00	\$0.00	\$0.00	\$0.00
A	2159-0179-0007	HILARIO SILVA GONZALEZ (0016-0015-0015)	\$0.00	\$26,880.00	\$26,880.00	\$0.00	\$0.00	\$0.00
A	2159-0179-0008	JUAN CARLOS LOZANO MARTINEZ (0016-0015-0012)	\$0.00	\$26,880.00	\$26,880.00	\$0.00	\$0.00	\$0.00
A	2159-0179-0009	CESAR PEÑA ESTRADA (0016-0015-0019)	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
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. AVITIA Y AMERICAS	\$0.00	\$37,623.75	\$0.00	\$9,000.00	\$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





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAHTEMOC CHIHUAHUA

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$0.00	\$0.00	\$9,000.00	\$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
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	2159-0209	EMILIANO ZAPATA/ FRANCISCO I. MADERO Y 20 DE NOVIEMBRE	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
A	2159-0209-0005	MIRIAM EDITH GUTIERREZ BORJA (0053-0028-0012)	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
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	\$80,412.50	\$13,000.00	\$0.00	\$0.00	\$67,412.50
A	2159-0221-0001	OLIMPIA TINOCO BOCANEGRA (0167-0011-0013)	\$0.00	\$12,900.00	\$0.00	\$0.00	\$0.00	\$12,900.00







# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAHTEMOC CHIHUAHUA

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	2159-0221-0004	JOSE ALONSO NEVAREZ MALDONADO (0167-0010-0011)	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00
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	2159-0221-0006	DAMARIS TELLEZ GARCIA (0167-0010-0012)	\$0.00	\$13,230.00	\$0.00	\$0.00	\$0.00	\$13,230.00
A	2159-0222	ACACIAS / VIOLETAS Y SUCRE	\$0.00	\$44,105.00	\$40,217.27	\$246,009.73	\$0.00	\$249,897.46
A	2159-0222-0001	BENJAMIN BUSTAMANTE MARQUEZ (0029-0013-0001)	\$0.00	\$13,110.00	\$0.00	\$10,000.00	\$0.00	\$23,110.00
A	2159-0222-0003	JESUS JOAQUIN BAILON BUSTAMENTE/GPE DELGADILLO BALDERRAMA	\$0.00	\$23,660.00	\$0.00	\$20,000.00	\$0.00	\$43,660.00
A	2159-0222-0009	JORGE ALBERTO RODRIGUEZ PEREZ (0029-0013-0009)	\$0.00	\$7,335.00	\$0.00	\$15,140.65	\$0.00	\$22,475.65
A	2159-0222-0010	JESUS ARMANDO VAZQUEZ FLORES	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	2159-0222-0011	CINTYA PRISILA JUAREZ ISLAS (29-13-2)	\$0.00	\$0.00	\$40,217.27	\$80,434.54	\$0.00	\$40,217.27
A	2159-0222-0012	JOSE ABEL DIAZ MARTINEZ /SAUL OCHOA MENDOZA (29-13-8)	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	2159-0222-0013	DIANA PATRICIA ARMENDARIZ QUEZADA (29-15-16)	\$0.00	\$0.00	\$0.00	\$40,217.27	\$0.00	\$40,217.27
A	2159-0222-0014	ALFONSO LIBORIO MUÑOZ FELIX (29-15-15)	\$0.00	\$0.00	\$0.00	\$40,217.27	\$0.00	\$40,217.27
A	2159-0226	VALENTINA RAMIREZ/ MARTIN CORDOVA Y GENARO CALDERON	\$0.00	\$19,650.00	\$19,650.00	\$0.00	\$0.00	\$0.00
A	2159-0226-0001	BERTHA VALVERDE GOMEZ (0048-0044-0018)	\$0.00	\$19,650.00	\$19,650.00	\$0.00	\$0.00	\$0.00
A	2159-0228	VIOLETAS / ACACIAS Y ORQUIDEAS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A	2159-0228-0001	BENJAMIN BUSTAMANTE MARQUEZ (0029-0013-0001)	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
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	2159-0247	CAMPECHE ENTRE 4A. Y 6A.	\$0.00	\$56,000.00	\$0.00	\$39,832.54	\$0.00	\$95,832.54
A	2159-0247-0001	MATILDE CHAPARRO DE ROMERO (0017-0066-0009)	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
A	2159-0247-0002	ANTONIO MORALES SALAZAR (0017-0037-0010)	\$0.00	\$16,000.00	\$0.00	\$39,832.54	\$0.00	\$55,832.54
A	2159-0247-0003	ARNOLDO MONTES CAMUÑEZ (0017-0066-0007)	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2159-0248	BERNA ENTRE MADRID Y BARDA	\$0.00	\$120,277.48	\$120,277.48	\$0.00	\$0.00	\$0.00
A	2159-0248-0001	JORGE ANCELMO CHAVIRA CASTILLO (0033-0107-0010)	\$0.00	\$11,309.15	\$11,309.15	\$0.00	\$0.00	\$0.00
A	2159-0248-0002	JORGE ANCELMO CHAVIRA CASTILLO (0033-0107-0012)	\$0.00	\$12,533.16	\$12,533.16	\$0.00	\$0.00	\$0.00
A	2159-0248-0004	EMMA GUADALUPE CHAVIRA OLIVAS (0033-0107-0011)	\$0.00	\$16,680.00	\$16,680.00	\$0.00	\$0.00	\$0.00
A	2159-0248-0005	YOLANDA MOLINAR APODACA/EMMA GUADALUPE CHA (0033-0107-0006)	\$0.00	\$30,001.55	\$30,001.55	\$0.00	\$0.00	\$0.00
A	2159-0248-0006	CARLOS MASICHYN RASOR (0033-0103-0003)	\$0.00	\$49,753.62	\$49,753.62	\$0.00	\$0.00	\$0.00
A	2159-0254	EXPROPIACION PETROLERA ENTRE C. QUERETARO	\$0.00	\$21,876.00	\$2,000.00	\$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	2159-0254-0005	ELIZER BATISTA GONZALEZ (0050-0017-0012)	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAHTEMOC CHIHUAHUA CHIHUAHUA

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$49,416.00	\$9,800.00	\$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
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	2159-0266-0005	ISIDORA MADRID BARAY (0191-0031-0006)	\$0.00	\$9,800.00	\$9,800.00	\$0.00	\$0.00	\$0.00
A	2159-0268	JILGUEROS ENTRE 52A. Y 54A.	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
A	2159-0268-0001	MARCELA SUJEY BENCOMO YOUNGER (0162-0135-0019)	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
A	2159-0269	66A. ENTRE XOCHIMILCO Y TENOCHTITLAN	\$0.00	\$67,744.50	\$0.00	\$0.00	\$0.00	\$67,744.50
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	\$0.00	\$0.00	\$0.00	\$20,048.00
A	2159-0269-0007	JOSE DE LA LUZ GRAJEDA AVIÑA (0174-0020-0021)	\$0.00	\$8,080.00	\$0.00	\$0.00	\$0.00	\$8,080.00
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	2159-0274	98A. ENTRE PRIV. DE MOCTEZUMA Y XOCHIMILCO	\$0.00	\$16,960.00	\$0.00	\$0.00	\$0.00	\$16,960.00
A	2159-0274-0001	SOCORRO HILDA LOYA MENDOZA (0171-0020-0005)	\$0.00	\$16,960.00	\$0.00	\$0.00	\$0.00	\$16,960.00
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	\$0.00	\$0.00	\$49,416.00
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





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 19/ene./2023

Usu: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2159-0283	HOMERO CORRAL ENTRE 50A. Y M. MARTINEZ JURADO	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A	2159-0283-0002	MARTHA IDALIA RASCON RODELAS (0314-0015-0003)	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A	2159-0284	PRIV. DE MEXICO ENTRE 6A. Y 8A.	\$0.00	\$45,900.00	\$45,900.00	\$0.00	\$0.00	\$0.00
A	2159-0284-0001	JESUS GARCIA PEÑA (0032-0047-0016)	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A	2159-0284-0002	LOURDES GARCIA MORALES (0032-0047-0009)	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00
A	2159-0284-0003	ISABEL CALZADILLAS (0032-0047-0015)	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00
A	2159-0284-0004	ISIDRA ARBALLO PIÑON (0032-0047-0007)	\$0.00	\$9,400.00	\$9,400.00	\$0.00	\$0.00	\$0.00
A	2159-0284-0005	GUILLERMINA ARMENTA GONZALEZ (0032-0047-0011)	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
A	2159-0285	AGRARISMO ENTRE M. CORDOVA Y G. CALDERON	\$0.00	\$128,152.00	\$8,080.00	\$27,088.52	\$0.00	\$147,160.52
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	\$7,500.00	\$0.00	\$1,500.00	\$0.00	\$9,000.00
A	2159-0285-0004	MANUELA FERNANDEZ M./HECTOR CHAVEZ MORENO (0048-0033-0003)	\$0.00	\$7,500.00	\$0.00	\$1,500.00	\$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
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	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2159-0285-0011	ANTONIA BARRIAGA GONZALEZ (0048-0034-0012)	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
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	2159-0285-0013	MAGDALENA CHAVEZ DE QUINTANA (0048-0034-0016)	\$0.00	\$8,080.00	\$8,080.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$24,088.52	\$0.00	\$24,088.52
A	2159-0286	14A. ENTRE YUCATAN Y QUINTANA ROO	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
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	2159-0286-0003	RUBEN ROJO RODRIGUEZ (0017-0077-0003)	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
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	2159-0288	PABLO MIRAMONTES ENTRE C. PUERTO Y M. DE CANANEA	\$0.00	\$249,326.20	\$262,951.20	\$14,551.10	\$0.00	\$926.10
A	2159-0288-0001	NORMA ANGELICA CORPUS (0075-0009-0033)	\$0.00	\$22,722.00	\$22,722.00	\$0.00	\$0.00	\$0.00
A	2159-0288-0002	RICARDO ARTURO BARAY PINELA (0075-0016-0011)	\$0.00	\$22,722.00	\$22,722.00	\$0.00	\$0.00	\$0.00
A	2159-0288-0003	ELSA ROBLES DE LUCERO (0075-0013-0017)	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00
A	2159-0288-0004	LUZ ANGELICA ARAGON VARGAS (0075-0009-0039)	\$0.00	\$23,100.00	\$23,100.00	\$0.00	\$0.00	\$0.00
A	2159-0288-0005	MELQUIADES GRANILLO ROMERO (0075-0009-0029)	\$0.00	\$22,722.00	\$22,722.00	\$926.10	\$0.00	\$926.10





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAHTEMOC CHIHUAHUA

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2159-0288-0006	ANA MARIA MAJALCA GRANILLO (0075-0016-0009)	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A	2159-0288-0007	ISIDRO MURILLO MENDOZA (0075-0009-0034)	\$0.00	\$9,020.00	\$9,020.00	\$0.00	\$0.00	\$0.00
A	2159-0288-0008	MANUEL JESUS PEREZ PEREZ (0075-0009-0036)	\$0.00	\$22,722.00	\$22,722.00	\$0.00	\$0.00	\$0.00
A	2159-0288-0009	JESUS IVAN MAJALCA MARQUEZ (0075-0016-0010)	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
A	2159-0288-0010	IRMA CASTILLO VELETA (0075-0009-0021)	\$0.00	\$10,865.00	\$24,490.00	\$13,625.00	\$0.00	\$0.00
A	2159-0288-0011	JULIA INES CASTILLO OCHOA (0075-0016-0008)	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A	2159-0288-0012	FACUNDO ARANA MENDOZA (0075-0009-0030)	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00
A	2159-0288-0013	JUAN CARLOS GARDEA (0075-0016-0012)	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
A	2159-0288-0014	SIN REGISTRO/ARACELY PIZARRO LOERA (0075-0013-0014)	\$0.00	\$9,100.00	\$9,100.00	\$0.00	\$0.00	\$0.00
A	2159-0288-0015	ARACELY PIZARRO LOERA (0075-0013-0013)	\$0.00	\$9,100.00	\$9,100.00	\$0.00	\$0.00	\$0.00
A	2159-0288-0016	ROBERTO GRIJALVA GARCIA (0075-0009-0027)	\$0.00	\$9,164.40	\$9,164.40	\$0.00	\$0.00	\$0.00
A	2159-0288-0017	SIN REGISTRO/ROBERTO GRIJALVA GARCIA	\$0.00	\$9,088.80	\$9,088.80	\$0.00	\$0.00	\$0.00
A	2159-0289	HELSINKI ENTRE VIENA Y BRUSELAS	\$0.00	\$25,827.00	\$0.00	\$72,709.87	\$0.00	\$98,536.87
A	2159-0289-0001	AURELIO EFRAIN GONZALEZ URRUTIA (0033-0050-0003)	\$0.00	\$9,120.00	\$0.00	\$16,774.94	\$0.00	\$25,894.94
A	2159-0289-0002	ALMA CECILIA Riestra Garcia (0033-0050-0001)	\$0.00	\$6,749.00	\$0.00	\$12,401.97	\$0.00	\$19,150.97
A	2159-0289-0003	ALMA CECILIA Riestra Garcia (0033-0050-0008)	\$0.00	\$7,958.00	\$0.00	\$14,633.77	\$0.00	\$22,591.77
A	2159-0289-0004	ALMA CECILIA Riestra Garcia (0033-0050-0009)	\$0.00	\$2,000.00	\$0.00	\$9,748.22	\$0.00	\$11,748.22
A	2159-0289-0005	JULIO CESAR Riestra Garcia- JOSE SAUL FLORES VALENZUELA (33-50-10)	\$0.00	\$0.00	\$0.00	\$19,150.97	\$0.00	\$19,150.97
A	2159-0290	PABLO MIRAMONTES ENTRE PERIFERICO Y C. PUERTO	\$0.00	\$22,651.40	\$13,625.00	\$0.00	\$0.00	\$9,026.40
A	2159-0290-0001	MARIA LUISA ZAMARRON VAZQUEZ (0075-0010-0011)	\$0.00	\$4,106.00	\$0.00	\$0.00	\$0.00	\$4,106.00
A	2159-0290-0002	CESAR SAENZ ZAMARRON (0075-0010-0012)	\$0.00	\$4,920.40	\$0.00	\$0.00	\$0.00	\$4,920.40
A	2159-0290-0003	IRMA CASTILLO VELETA (0075-0014-0001)	\$0.00	\$13,625.00	\$13,625.00	\$0.00	\$0.00	\$0.00
A	2159-0291	JALISCO ENTRE 30A. Y 32A.	\$0.00	\$34,200.00	\$12,200.00	\$38,341.02	\$0.00	\$60,341.02
A	2159-0291-0001	CECILIA SANDOVAL LARA (0019-0017-0018)	\$0.00	\$22,000.00	\$0.00	\$12,841.02	\$0.00	\$34,841.02
A	2159-0291-0002	ARMANDO ANTONIO SINALOA LEGARDA (0019-0014-0022)	\$0.00	\$12,200.00	\$12,200.00	\$0.00	\$0.00	\$0.00
A	2159-0291-0003	ROSARIO MONCADA ALIRE (19-14-16)	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
A	2159-0291-0004	JORGE VALOIS BARRERA (19-17-17)	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2159-0291-0005	NORMA MENDOZA CERA (19-17-2)	\$0.00	\$0.00	\$0.00	\$10,000.00	\$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







# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2159-0295	2A. ENTRE VERACRUZ Y TABASCO	\$0.00	\$24,528.00	\$0.00	\$236,439.64	\$0.00	\$260,967.64
A	2159-0295-0001	CARMEN ADRIANA MIRELES MARIN (0017-0034-0005)	\$0.00	\$24,528.00	\$0.00	\$47,734.64	\$0.00	\$72,262.64
A	2159-0295-0002	HECTOR GOMEZ ESTRADA (17-34-7)	\$0.00	\$0.00	\$0.00	\$78,112.00	\$0.00	\$78,112.00
A	2159-0295-0003	HECTOR EDUARDO GOMEZ MEDINA (17-34-16)	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
A	2159-0295-0004	EMILIANO ARAGON MENDOZA (17-34-15)	\$0.00	\$0.00	\$0.00	\$6,280.00	\$0.00	\$6,280.00
A	2159-0295-0005	CARLOS PRICILIANO MERAZ MENDOZA (17-33-01)	\$0.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00
A	2159-0295-0006	YOLANDA MENDOZA VIUDA DE ARAGON (17-34-6)	\$0.00	\$0.00	\$0.00	\$11,313.00	\$0.00	\$11,313.00
A	2159-0296	CARDENALES ENTRE 56A. Y 58A.	\$0.00	\$124,154.00	\$0.00	\$210,533.90	\$0.00	\$334,687.90
A	2159-0296-0001	MELANY ALEXA ZUBIA RODELAS (0162-0013-0002)	\$0.00	\$24,000.00	\$0.00	\$43,660.57	\$0.00	\$67,660.57
A	2159-0296-0002	ISAC ZAMARRIPA RAMIREZ (0162-0014-0010)	\$0.00	\$11,700.00	\$0.00	\$0.00	\$0.00	\$11,700.00
A	2159-0296-0003	JUAN MANUEL NAVARRO GUERRERO (0162-0014-0007)	\$0.00	\$6,000.00	\$0.00	\$3,000.00	\$0.00	\$9,000.00
A	2159-0296-0004	TERESA ALBARRAN MARTINEZ (0162-0002-0001)	\$0.00	\$33,306.00	\$0.00	\$0.00	\$0.00	\$33,306.00
A	2159-0296-0005	TERESA ALBARRAN MARTINEZ (0162-0002-0002)	\$0.00	\$29,148.00	\$0.00	\$0.00	\$0.00	\$29,148.00
A	2159-0296-0006	EDUARDO TREJO CONTRERAS (0162-0003-0014)	\$0.00	\$20,000.00	\$0.00	\$7,566.84	\$0.00	\$27,566.84
A	2159-0296-0007	JESUS IVAN GONZALEZ CASTILLO (162-13-5)	\$0.00	\$0.00	\$0.00	\$25,784.50	\$0.00	\$25,784.50
A	2159-0296-0008	JESUS IVAN GONZALEZ CASTILLO (162-13-9)	\$0.00	\$0.00	\$0.00	\$33,049.65	\$0.00	\$33,049.65
A	2159-0296-0009	LUIS CARLOS FLORES GOMEZ (162-2-6)	\$0.00	\$0.00	\$0.00	\$13,250.00	\$0.00	\$13,250.00
A	2159-0296-0010	ROSA ARMIDA DOMINGUEZ PEREA (162-2-4)	\$0.00	\$0.00	\$0.00	\$13,250.00	\$0.00	\$13,250.00
A	2159-0296-0011	EDUARDO GUTIERREZ CASTRO (162-3-8)	\$0.00	\$0.00	\$0.00	\$37,851.72	\$0.00	\$37,851.72
A	2159-0296-0012	CARLOS VILLALOBOS MARIONI (162-3-9)	\$0.00	\$0.00	\$0.00	\$33,120.62	\$0.00	\$33,120.62
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
A	2159-0299	VERACRUZ ENTRE 2A Y 4A	\$0.00	\$145,510.00	\$145,510.00	\$0.00	\$0.00	\$0.00
A	2159-0299-0001	FRANCISCO JAVALERA LUNA (0017-0002-0002)	\$0.00	\$49,056.00	\$49,056.00	\$0.00	\$0.00	\$0.00
A	2159-0299-0002	OLGA ESTRADA COSS DE ROMERO (0017-0033-0012)	\$0.00	\$24,528.00	\$24,528.00	\$0.00	\$0.00	\$0.00
A	2159-0299-0003	HERMILA CHAVEZ FERNANDEZ (0017-0002-0003)	\$0.00	\$24,550.00	\$24,550.00	\$0.00	\$0.00	\$0.00
A	2159-0299-0004	CARLOS PRISCILIANO MERAZ MENDOZA (0017-0033-0001)	\$0.00	\$17,556.00	\$17,556.00	\$0.00	\$0.00	\$0.00
A	2159-0299-0005	RICARDO ALEJANDRO MERAZ MARIONI (0017-0033-0012)	\$0.00	\$29,820.00	\$29,820.00	\$0.00	\$0.00	\$0.00
A	2159-0300	9A. ENTRE NUEVO LEON Y TAMAULIPAS	\$0.00	\$144,400.00	\$144,400.00	\$0.00	\$0.00	\$0.00
A	2159-0300-0001	LAURA ALICIA HERNANDEZ CARAVEO (0014-0020-0017)	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00
A	2159-0300-0002	ASENCION CORRAL NAJERA (0014-0016-0011)	\$0.00	\$12,600.00	\$12,600.00	\$0.00	\$0.00	\$0.00
A	2159-0300-0003	REYNA GUTIERREZ DE ORNELAS (0014-0016-0015)	\$0.00	\$10,752.00	\$10,752.00	\$0.00	\$0.00	\$0.00
A	2159-0300-0004	MARCELINO MENDOZA MENDOZA (0014-0020-0006)	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00
A	2159-0300-0005	MARIA ELSA RASCON TORRES (0014-0020-0008)	\$0.00	\$10,752.00	\$10,752.00	\$0.00	\$0.00	\$0.00
A	2159-0300-0006	JULIAN MEZA MEZA (0014-0016-0009)	\$0.00	\$26,880.00	\$26,880.00	\$0.00	\$0.00	\$0.00





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2159-0300-0007	MAYRA PAMELA DOMINGUEZ MARTINEZ (0014-0020-0011)	\$0.00	\$31,416.00	\$31,416.00	\$0.00	\$0.00	\$0.00
A	2159-0301	98A. ENTRE NETZAHUALCOYOTL Y CUAUTITLAN	\$0.00	\$58,527.40	\$0.00	\$90,411.55	\$0.00	\$148,938.95
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	\$7,803.60	\$0.00	\$12,349.47	\$0.00	\$20,153.07
A	2159-0301-0003	SOCORRO MENDOZA RAMIREZ/JESUS MENDOZA RAMIREZ (0193-0041-0027)	\$0.00	\$7,804.00	\$0.00	\$11,349.07	\$0.00	\$19,153.07
A	2159-0301-0004	ELIZABETH RODRIGUEZ ORDUÑO/ LORENZO MERAZ (0193-0040-0022)	\$0.00	\$7,803.60	\$0.00	\$12,349.47	\$0.00	\$20,153.07
A	2159-0301-0005	ANA ISABEL RAMIREZ MIRAMONTES/MANUEL A. GUTIERREZ (0193-0041-0015)	\$0.00	\$7,803.60	\$0.00	\$14,349.47	\$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	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
A	2159-0301-0008	DOUGLASS WARREN RHODES (193-40-10)	\$0.00	\$0.00	\$0.00	\$22,153.07	\$0.00	\$22,153.07
A	2159-0301-0009	LOURDES MACIEL MARQUEZ / EVA ANTONIA GONZALEZ (193-041-029)	\$0.00	\$0.00	\$0.00	\$8,861.00	\$0.00	\$8,861.00
A	2159-0302	PRO REP DE HAITI ENTRE COSTA RICA Y P. REJON	\$0.00	\$64,700.00	\$83,664.72	\$19,368.72	\$0.00	\$404.00
A	2159-0302-0001	LUIS LUCIO RODRIGUEZ GUTIERREZ (0121-0017-0006)	\$0.00	\$10,247.00	\$10,247.00	\$0.00	\$0.00	\$0.00
A	2159-0302-0002	SILVIA ALVARADO SERNA DE GON/JOSE LUIS CH (0121-0016-0001)	\$0.00	\$18,942.00	\$18,942.00	\$0.00	\$0.00	\$0.00
A	2159-0302-0003	BLANCA LORENA CHAVEZ MEJIA (0121-0017-0014)	\$0.00	\$10,000.00	\$16,107.00	\$0.00	\$0.00	-\$6,107.00
A	2159-0302-0004	EMILIA OLIVAS MONGE (0121-0017-0008)	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$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	2159-0302-0006	MARTHA ESTHER GONZALEZ DE YAPOR (0121-0016-0012)	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00
A	2159-0302-0007	JOSE LUIS CHAVEZ GONZALEZ (121-016-014)	\$0.00	\$0.00	\$19,368.72	\$19,368.72	\$0.00	\$0.00
A	2159-0303	EMILIANO ZAPATA ENTRE C PUERTO Y M CANANEA	\$0.00	\$191,131.60	\$0.00	\$74,943.94	\$0.00	\$266,075.54
A	2159-0303-0001	IRMA YUBANY ENRIQUEZ MORALES (0053-0009-0023)	\$0.00	\$5,932.50	\$0.00	\$0.00	\$0.00	\$5,932.50
A	2159-0303-0002	OMAR DE LA PEÑA RODRIGUEZ (0053-0009-0000)	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2159-0303-0003	MODESTA ELENA HERNANDEZ JIMENEZ (0053-0009-0025)	\$0.00	\$10,185.00	\$0.00	\$7,500.00	\$0.00	\$17,685.00
A	2159-0303-0004	MILAGROS SOSA HERNANDEZ (0053-0009-0033)	\$0.00	\$6,000.00	\$0.00	\$9,830.56	\$0.00	\$15,830.56
A	2159-0303-0005	LUIS AARON RAMIREZ CARRERA (0053-0026-0030)	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
A	2159-0303-0006	JORGE ALBERTO DELGADO LUJAN/LUZ ALVA LUJAN (0053-0009-0017)	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
A	2159-0303-0007	BERTHA ALICIA ORTEGA ESTRADA (0053-0026-0026)	\$0.00	\$11,205.60	\$0.00	\$0.00	\$0.00	\$11,205.60
A	2159-0303-0008	RAFAEL MUÑOZ LOPEZ/NOLBERTO RODRIGUEZ A. (0053-0026-0016)	\$0.00	\$14,000.00	\$0.00	\$11,000.00	\$0.00	\$25,000.00
A	2159-0303-0009	MARCO ANTONIO MORALES MORALES (0053-0026-0004)	\$0.00	\$16,107.00	\$0.00	\$0.00	\$0.00	\$16,107.00
A	2159-0303-0010	ADRIAN RASCON ARAGONEZ/ANTONIO SERVIN MIN (0053-0009-0027)	\$0.00	\$25,462.50	\$0.00	\$0.00	\$0.00	\$25,462.50
A	2159-0303-0011	ADELINA TREVIZO TREVIZO (0053-0009-0013)	\$0.00	\$46,725.00	\$0.00	\$0.00	\$0.00	\$46,725.00
A	2159-0303-0012	HORACIO ACOSTA LOPEZ (0053-0026-0012)	\$0.00	\$28,014.00	\$0.00	\$0.00	\$0.00	\$28,014.00





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

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

Fecha y 19/ene./2023

Utr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2159-0303-0013	ALSTON ENRIQUE FLICK SAENZ (53-26-8)	\$0.00	\$0.00	\$0.00	\$17,732.12	\$0.00	\$17,732.12
A	2159-0303-0014	MORAIMA OLIVAS ESTRADA	\$0.00	\$0.00	\$0.00	\$3,427.13	\$0.00	\$3,427.13
A	2159-0303-0015	OSCAR LUIS BANDA HERNANDEZ	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	2159-0303-0016	LUZ ALVA LUJAN TENA (53-9-17)	\$0.00	\$0.00	\$0.00	\$17,927.13	\$0.00	\$17,927.13
A	2159-0303-0017	MARIBEL QUEZADA CARAVEO (53-26-10)	\$0.00	\$0.00	\$0.00	\$1,527.00	\$0.00	\$1,527.00
A	2159-0303-0018	MARICELA MENDEZ BACASEHUA (53-9-3)	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2159-0303-0019	NORBERTO ALEJANDRO ZAMARRON (53-9-19)	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	2159-0304	YUCATAN ENTRE AGUSTIN MELGAR Y 3A.	\$0.00	\$251,226.60	\$283,096.10	\$31,869.50	\$0.00	\$0.00
A	2159-0304-0001	HERMILA ROMERO DE RUIZ (0016-0013-0006)	\$0.00	\$3,742.00	\$12,642.00	\$8,900.00	\$0.00	\$0.00
A	2159-0304-0002	FERNANDA CADENA HERNANDEZ (0016-0012-0015)	\$0.00	\$31,605.00	\$31,605.00	\$0.00	\$0.00	\$0.00
A	2159-0304-0003	HERACLIO EFRAIN HOLGUIN DOMINGUEZ (0016-0012-0010)	\$0.00	\$71,431.50	\$71,431.50	\$0.00	\$0.00	\$0.00
A	2159-0304-0004	FENIX MERCURY I SOCIEDAD DE RESP LIM DE CV (0016-0012-0002)	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
A	2159-0304-0005	LUZ MARIA GASCA DE LOYA (0016-0013-0011)	\$0.00	\$45,307.50	\$45,307.50	\$0.00	\$0.00	\$0.00
A	2159-0304-0006	FABIOLA ARMENDARIZ RIVAS (0016-0013-0017)	\$0.00	\$15,930.60	\$15,930.60	\$0.00	\$0.00	\$0.00
A	2159-0304-0007	RUTH ADRIANA CADENA MARTINEZ (0016-0012-0003)	\$0.00	\$63,210.00	\$63,210.00	\$0.00	\$0.00	\$0.00
A	2159-0304-0008	HILDA GUTIERREZ DE TERRAZAS	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00	\$0.00
A	2159-0304-0009	MARGARITA RODRIGUEZ LOYA	\$0.00	\$0.00	\$18,069.50	\$18,069.50	\$0.00	\$0.00
A	2159-0305	70 ENTRE AZTLAN Y XOCHIMILCO	\$0.00	\$37,584.00	\$0.00	\$29,077.04	\$0.00	\$66,661.04
A	2159-0305-0001	ERIKA NAVARRO PEREZ (174-27-9)	\$0.00	\$8,484.00	\$0.00	\$0.00	\$0.00	\$8,484.00
A	2159-0305-0002	ANGEL IVAN CHACON HERNANDEZ (0174-0105-0008)	\$0.00	\$11,000.00	\$0.00	\$13,088.52	\$0.00	\$24,088.52
A	2159-0305-0003	BERTHA MENDOZA CASTILLO (0174-0105-0002)	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2159-0305-0004	MAXIMINA LOZANO GUERRA (0174-0027-0007)	\$0.00	\$8,100.00	\$0.00	\$15,988.52	\$0.00	\$24,088.52
A	2159-0306	JAVIER MINA / 2 DE ABRIL Y 21 DE MARZO	\$0.00	\$182,431.89	\$273,704.61	\$91,272.72	\$0.00	\$0.00
A	2159-0306-0001	HUMBERTO ORDOÑEZ CASTILLO (0009-0023-0001)	\$0.00	\$88,951.53	\$88,951.53	\$0.00	\$0.00	\$0.00
A	2159-0306-0002	HUMBERTO ORDOÑEZ CASTILLO (0009-0023-0001) (116.62 MTS)	\$0.00	\$48,282.36	\$48,282.36	\$0.00	\$0.00	\$0.00
A	2159-0306-0003	DIDIER BENJAMIN HERNANDEZ ROJO (0009-0030-0007)	\$0.00	\$38,598.00	\$38,598.00	\$0.00	\$0.00	\$0.00
A	2159-0306-0004	MEDICOS UNIDOS DEL NOROESTE DE CHIHUAHUA SA DE CV	\$0.00	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$0.00
A	2159-0306-0005	LUIS JOSE SOTO ORDOÑEZ (0009-0023-0005)	\$0.00	\$0.00	\$45,636.36	\$45,636.36	\$0.00	\$0.00
A	2159-0306-0006	MARIA DEL ROSARIO ESTRADA MONTES (0009-0023-0006)	\$0.00	\$0.00	\$45,636.36	\$45,636.36	\$0.00	\$0.00
A	2159-0307	PEDRO MORENO ENTRE ADOLFO LOPEZ M Y MIRADOR	\$0.00	\$86,112.36	\$0.00	\$0.00	\$0.00	\$86,112.36
A	2159-0307-0001	CLARA LUZ AMAYA VILLALOBOS (0009-0068-0003)	\$0.00	\$55,859.00	\$0.00	\$0.00	\$0.00	\$55,859.00
A	2159-0307-0002	JUAN ANTONIO GONZALEZ MALDONADO (0009-0068-0001)	\$0.00	\$30,253.36	\$0.00	\$0.00	\$0.00	\$30,253.36
A	2159-0308	ADOLFO LOPEZ MATEOS ENTRE PEDRO MORENO Y ROMA	\$0.00	\$54,175.97	\$0.00	\$0.00	\$0.00	\$54,175.97
A	2159-0308-0001	JUAN ANTONIO GONZALEZ MALDONADO (0009-0068-0001)	\$0.00	\$54,175.97	\$0.00	\$0.00	\$0.00	\$54,175.97
A	2159-0309	98A. ENTRE TENOCHTITLAN Y NETZAHUALCOYOTL	\$0.00	\$7,804.00	\$0.00	\$0.00	\$0.00	\$7,804.00
A	2159-0309-0001	YOLANDA ORDUÑO MENDOZA (0193-0034-0021)	\$0.00	\$7,804.00	\$0.00	\$0.00	\$0.00	\$7,804.00





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAHTEMOC CHIHUAHUA

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2159-0310	ORQUIDEAS ENTRE VIOLETAS Y TASCATES	\$0.00	\$0.00	\$0.00	\$42,468.57	\$0.00	\$42,468.57
A	2159-0310-0006	ALEJANDRO LUNA COLUNGA (0029-0009-0007)	\$0.00	\$0.00	\$0.00	\$8,625.65	\$0.00	\$8,625.65
A	2159-0310-0007	ALEJANDRO LUNA COLUNGA (0029-0009-0027)	\$0.00	\$0.00	\$0.00	\$8,625.65	\$0.00	\$8,625.65
A	2159-0310-0021	LUIS ALBERTO HERNANDEZ ARANDA (0029-0011-0021)	\$0.00	\$0.00	\$0.00	\$25,217.27	\$0.00	\$25,217.27
A	2159-0311	P. CHAPULTEPEC ENTRE C. PUERTO Y M. DE CANANEA	\$0.00	\$0.00	\$0.00	\$59,876.07	\$0.00	\$59,876.07
A	2159-0311-0002	MARIA BEATRIZ RODRIGUEZ LUCERO (0054-0022-0002)	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
A	2159-0311-0003	CERVANDO QUEZADA ORONA (0054-0022-0003)	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2159-0311-0012	MARTHA INES MARTINEZ HERNANDEZ (0054-0022-0011)	\$0.00	\$0.00	\$0.00	\$21,803.95	\$0.00	\$21,803.95
A	2159-0311-0016	ERICA VAZQUEZ RODRIGUEZ (0054-0014-0014)	\$0.00	\$0.00	\$0.00	\$18,572.12	\$0.00	\$18,572.12
A	2159-0311-0020	LUZ MARIA PEREZ SAENZ (0054-0014-0018)	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
A	2159-0311-0021	GUADALUPE QUEZADA ORONA (0054-0014-0019)	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
A	2159-0312	90A ENTRE ANGEL GONZALEZ Y REP DE COLOMBIA	\$0.00	\$0.00	\$0.00	\$54,174.62	\$0.00	\$54,174.62
A	2159-0312-0003	ANTONIO MENDOZA MALTOS (0198-0012-0006)	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	2159-0312-0010	MARIA GRACIELA MOLINAR OLIVAS (0198-0012-0020)	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	2159-0312-0018	MOISES LUJAN MARISCAL (0198-0013-0015)	\$0.00	\$0.00	\$0.00	\$12,153.07	\$0.00	\$12,153.07
A	2159-0312-0019	MOISES LUJAN MARISCAL (0198-0013-0017)	\$0.00	\$0.00	\$0.00	\$12,153.07	\$0.00	\$12,153.07
A	2159-0312-0020	MOISES LUJAN MARISCAL (0198-0013-0019)	\$0.00	\$0.00	\$0.00	\$16,368.48	\$0.00	\$16,368.48
A	2159-0313	GUILLERMO PRIETO ENTRE J.M.ARTEAGA Y B DE PUEBLA	\$0.00	\$0.00	\$0.00	\$31,549.76	\$0.00	\$31,549.76
A	2159-0313-0003	FELICITOS MONTES LOPEZ (0030-0059-0005)	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2159-0313-0004	GUADALUPE PIÑON MORALES (0030-0054-0008)	\$0.00	\$0.00	\$0.00	\$16,549.76	\$0.00	\$16,549.76
A	2159-0314	NUEVO LEON ENTRE 7A. Y 9A.	\$0.00	\$0.00	\$20,000.00	\$86,757.36	\$0.00	\$66,757.36
A	2159-0314-0001	OSCAR ELEAZAR CHAVEZ CONTRERAS (0014-0015-0001)	\$0.00	\$0.00	\$0.00	\$28,604.57	\$0.00	\$28,604.57
A	2159-0314-0002	CAROLINA GUTIERREZ PARRA (0014-0015-0011)	\$0.00	\$0.00	\$0.00	\$38,152.79	\$0.00	\$38,152.79
A	2159-0314-0003	BEATRIZ ADRIANA MIRANDA GUERECA (14-15-3)	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2159-0315	CALLE FERNANDO SUAREZ ENTRE TAMAULIPAS Y VERACRUZ	\$0.00	\$0.00	\$0.00	\$139,789.84	\$0.00	\$139,789.84
A	2159-0315-0001	MAURILIO SINALOA GONZALEZ (0017-0001-0013)	\$0.00	\$0.00	\$0.00	\$30,324.97	\$0.00	\$30,324.97
A	2159-0315-0002	CESAREO PEÑA SOLANO (0017-0001-0010)	\$0.00	\$0.00	\$0.00	\$16,344.97	\$0.00	\$16,344.97
A	2159-0315-0003	CESAREO PEÑA SOLANO (0017-0001-0008)	\$0.00	\$0.00	\$0.00	\$13,936.41	\$0.00	\$13,936.41
A	2159-0315-0004	ELBERTO MARIO ESTRADA TREVIZO (0017-0001-0003)	\$0.00	\$0.00	\$0.00	\$27,183.49	\$0.00	\$27,183.49
A	2159-0315-0005	MARIA ICELA RIVERA CHAVEZ (17-2-8)	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00
A	2159-0315-0006	RAMIRO ORDOÑEZ MENDOZA (17-1-7)	\$0.00	\$0.00	\$0.00	\$24,500.00	\$0.00	\$24,500.00
A	2159-0316	44A ENTRE COYOACAN Y TEOTIHUACAN	\$0.00	\$0.00	\$47,081.96	\$47,081.96	\$0.00	\$0.00
A	2159-0316-0002	ARTURO PALACIOS VARGAS Y COND. (0185-0007-0003)	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2159-0316-0004	SOCORRO GRAJEDA SOTO (0185-0010-0001)	\$0.00	\$0.00	\$29,081.96	\$29,081.96	\$0.00	\$0.00
A	2159-0317	90A ENTRE COLIBRI Y HALCONES	\$0.00	\$0.00	\$20,646.00	\$108,398.08	\$0.00	\$87,752.08
A	2159-0317-0001	SUSY DOMINGUEZ CERVANTES (0178-0020-0028)	\$0.00	\$0.00	\$8,775.00	\$8,775.00	\$0.00	\$0.00
A	2159-0317-0002	VICTOR MIRANDA GARCIA (0178-0024-0015)	\$0.00	\$0.00	\$0.00	\$11,938.02	\$0.00	\$11,938.02







# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 19/ene./2023

Usu: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2159-0317-0003	CRUZ DOMINGUEZ PONCE (0178-0020-0030)	\$0.00	\$0.00	\$11,871.00	\$11,871.00	\$0.00	\$0.00
A	2159-0317-0004	ATOCHA FLORES SAENZ (0178-0020-0024)	\$0.00	\$0.00	\$0.00	\$21,938.02	\$0.00	\$21,938.02
A	2159-0317-0005	JOSE PEÑA ROCHA (178-24-13)	\$0.00	\$0.00	\$0.00	\$21,938.02	\$0.00	\$21,938.02
A	2159-0317-0006	ARMANDO RIVERO CARRERA (178-20-14)	\$0.00	\$0.00	\$0.00	\$21,938.02	\$0.00	\$21,938.02
A	2159-0317-0007	RAMON CARLOS VAZQUEZ CANTU (178-020-016)	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	2159-0318	PRIV 5 DE FEBRERO ENTRE OJINAGA Y SANTOS DEGOLLADO	\$0.00	\$0.00	\$0.00	\$119,652.23	\$0.00	\$119,652.23
A	2159-0318-0001	LORETTO PORTILLO VDA DE SANDOVAL (0009-0006-0020)	\$0.00	\$0.00	\$0.00	\$22,540.16	\$0.00	\$22,540.16
A	2159-0318-0002	ELIZABETH CHAVEZ DE TREVIZO (0009-0006-0018)	\$0.00	\$0.00	\$0.00	\$40,346.30	\$0.00	\$40,346.30
A	2159-0318-0003	MANUEL MAYAGOITIA GARCIA (0009-0006-0016)	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
A	2159-0318-0004	JAIME RODRIGUEZ CHAVEZ (9-6-21)	\$0.00	\$0.00	\$0.00	\$33,765.77	\$0.00	\$33,765.77
A	2159-0318-0005	MARIA TERESA SALINAS MARQUEZ (9-6-19)	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
A	2159-0319	CHIAPAS ENTRE 5A Y 7A	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00
A	2159-0319-0001	JAVIER GONZALEZ PEREZ (0016-0021-0008)	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00
A	2159-0320	5A ENTRE OAXACA Y EDO DE GUERRERO ALCANTARILLADO	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2159-0320-0001	JUAN JOSE LOPEZ	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2159-0320-0002	RAMON SOTELO	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
A	2159-0320-0003	SERGIO RODRIGUEZ	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
A	2159-0320-0004	JULIO CESAR MALDONADO ALVIDREZ	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2159-0321	MADRID ENTRE FRUTICULTORES Y DUBLIN	\$0.00	\$0.00	\$11,691.00	\$11,691.00	\$0.00	\$0.00
A	2159-0321-0001	ELVIRA GUTIERREZ DE PONCE (33-30-3)	\$0.00	\$0.00	\$11,691.00	\$11,691.00	\$0.00	\$0.00
A	2159-0322	10A ENTRE VERACRUZ Y TABASCO	\$0.00	\$0.00	\$0.00	\$109,427.37	\$0.00	\$109,427.37
A	2159-0322-0001	JORGE LUIS ORDOÑEZ GONZALEZ (17-30-9)	\$0.00	\$0.00	\$0.00	\$9,468.04	\$0.00	\$9,468.04
A	2159-0322-0002	JILBERTO RUIZ DURAN (17-29-14)	\$0.00	\$0.00	\$0.00	\$40,945.52	\$0.00	\$40,945.52
A	2159-0322-0003	DANTE IVAN FLORES MORALES (17-29-15)	\$0.00	\$0.00	\$0.00	\$45,077.40	\$0.00	\$45,077.40
A	2159-0322-0004	JESUS AGUSTIN MENDOZA MENDOZA (17-30-15)	\$0.00	\$0.00	\$0.00	\$13,936.41	\$0.00	\$13,936.41
A	2159-0323	BANQUETAS BERNA ENTRE BRUSELAS Y 10 DE MAYO	\$0.00	\$0.00	\$0.00	\$28,359.00	\$0.00	\$28,359.00
A	2159-0323-0001	JORGE ANCELMO CHAVIRA CASTILLO (33-107-10)	\$0.00	\$0.00	\$0.00	\$7,195.00	\$0.00	\$7,195.00
A	2159-0323-0002	JORGE ANSELMO CHAVIRA CASTILLO (33-107-12)	\$0.00	\$0.00	\$0.00	\$4,070.00	\$0.00	\$4,070.00
A	2159-0323-0003	JORGE ANSELMO CHAVIRA CASTILLO (33-107-6)	\$0.00	\$0.00	\$0.00	\$4,070.00	\$0.00	\$4,070.00
A	2159-0323-0004	ERICK CASTILLO RODRIGUEZ (33-105-19)	\$0.00	\$0.00	\$0.00	\$6,205.00	\$0.00	\$6,205.00
A	2159-0323-0005	ARTURO VEGA LEYVA (33-106-5)	\$0.00	\$0.00	\$0.00	\$6,819.00	\$0.00	\$6,819.00
A	2159-0324	5 DE FEBRERO ENTRE N. BRAVO Y MARIANO JIMENEZ	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2159-0324-0001	EFREN SALCIDO ORTIZ/ BLADIMIR RABADAN (19-36-4)	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2159-0325	78A ENTRE AGUILAS Y COLIBRI	\$0.00	\$0.00	\$0.00	\$38,272.68	\$0.00	\$38,272.68
A	2159-0325-0001	MIGUEL DELGADO MERAZ	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2159-0325-0002	CLAUDIA MARGARITA MARISCAL MUÑOZ (178-3-1)	\$0.00	\$0.00	\$0.00	\$25,862.68	\$0.00	\$25,862.68
A	2159-0325-0003	ANTONIA OCHOA GONZALEZ (178-1-2)	\$0.00	\$0.00	\$0.00	\$8,410.00	\$0.00	\$8,410.00





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAHTEMOC CHIHUAHUA

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2159-0326	RIO YAQUI ENTRE AVE. EJIDO Y TERMINACION DE CALLE	\$0.00	\$0.00	\$0.00	\$114,002.32	\$0.00	\$114,002.32
A	2159-0326-0001	JAIME RUBEN ESCARCEGA RAMOS (169-7-17)	\$0.00	\$0.00	\$0.00	\$54,886.60	\$0.00	\$54,886.60
A	2159-0326-0002	ZULEMA IVONNE TORRES MANGE (169-7-32)	\$0.00	\$0.00	\$0.00	\$26,411.06	\$0.00	\$26,411.06
A	2159-0326-0003	CELIA GONZALEZ NUÑEZ (169-007-015)	\$0.00	\$0.00	\$0.00	\$32,704.66	\$0.00	\$32,704.66
A	2159-0327	VERACRUZ ENTRE 6A Y 8A	\$0.00	\$0.00	\$0.00	\$167,864.06	\$0.00	\$167,864.06
A	2159-0327-0001	ERNESTINA RENTERIA MARTINEZ (17-4-18)	\$0.00	\$0.00	\$0.00	\$34,841.02	\$0.00	\$34,841.02
A	2159-0327-0002	ROCIO CONCEPCION TORRES PALACIOS (17-4-7)	\$0.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00
A	2159-0327-0003	MONICA CATALINA RUIZ DE MONTOYA (17-4-11)	\$0.00	\$0.00	\$0.00	\$34,841.02	\$0.00	\$34,841.02
A	2159-0327-0004	FULGENCIO ARNULFO MARTINEZ SAENZ (17-4-3)	\$0.00	\$0.00	\$0.00	\$34,841.00	\$0.00	\$34,841.00
A	2159-0327-0005	MARTIN CHAVEZ MIRAMONTES (17-4-12)	\$0.00	\$0.00	\$0.00	\$34,841.02	\$0.00	\$34,841.02
A	2159-0328	SONORA ENTRE 14A Y 16A	\$0.00	\$0.00	\$0.00	\$34,841.02	\$0.00	\$34,841.02
A	2159-0328-0001	ESTHER LIDIA RIOS RAMIREZ (11-52-19)	\$0.00	\$0.00	\$0.00	\$34,841.02	\$0.00	\$34,841.02
A	2159-0329	28A ENTRE FCO. I. MADERO Y GALEANA	\$0.00	\$0.00	\$0.00	\$64,946.30	\$0.00	\$64,946.30
A	2159-0329-0001	SERGIO HERMOSILLO GONZALEZ (169-7-5)	\$0.00	\$0.00	\$0.00	\$26,156.14	\$0.00	\$26,156.14
A	2159-0329-0002	JAIME RUBEN ESCARCEGA RAMOS (169-7-1)	\$0.00	\$0.00	\$0.00	\$22,540.16	\$0.00	\$22,540.16
A	2159-0329-0003	MARTHA QUINTANA GARCIA (169-7-37)	\$0.00	\$0.00	\$0.00	\$4,250.00	\$0.00	\$4,250.00
A	2159-0329-0004	SONIA HERMOSILLO GONZALEZ (169-7-27)	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
A	2159-0330	PROL. AV. 18 DE MARZO ENTRE M. AVILA CAMACHO Y AV. DE LOS VIENTOS	\$0.00	\$0.00	\$772,776.54	\$772,776.54	\$0.00	\$0.00
A	2159-0330-0001	SIN INFORMACION /RAFAEL MARTINEZ (9999-0000-9315)	\$0.00	\$0.00	\$449,454.50	\$449,454.50	\$0.00	\$0.00
A	2159-0330-0002	SIN INFORMACION /RAFAEL MARTINEZ (9999-0000-1648)	\$0.00	\$0.00	\$90,545.50	\$90,545.50	\$0.00	\$0.00
A	2159-0330-0003	RODOLFO HUMBERTO GARCIA MONGE (20-9-7)	\$0.00	\$0.00	\$137,201.90	\$137,201.90	\$0.00	\$0.00
A	2159-0330-0004	MIEL NORTEÑA, S. DE R.L. DE C.V. (20-43-10)	\$0.00	\$0.00	\$41,809.22	\$41,809.22	\$0.00	\$0.00
A	2159-0330-0005	INMOBILIARIA LA NORTEÑITA S.A. DE C.V. (9999-0000-9289)	\$0.00	\$0.00	\$53,765.42	\$53,765.42	\$0.00	\$0.00
A	2159-0331	6A ENTRE NUEVO LEON Y TAMAULIPAS	\$0.00	\$0.00	\$0.00	\$34,958.00	\$0.00	\$34,958.00
A	2159-0331-0001	MARIA ELSA ORDOÑEZ MACIAS (15-63-1)	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2159-0331-0002	MARIA DE LOS ANGELES DE LA ROSA CARRASCO (15-63-14)	\$0.00	\$0.00	\$0.00	\$19,958.00	\$0.00	\$19,958.00
A	2159-0332	6A ENTRE TABASCO Y VERACRUZ	\$0.00	\$0.00	\$0.00	\$41,755.62	\$0.00	\$41,755.62
A	2159-0332-0001	HUGO ALEJANDRO ORDOÑEZ ESCARCEGA (17-32-14)	\$0.00	\$0.00	\$0.00	\$27,819.62	\$0.00	\$27,819.62
A	2159-0332-0002	ANA MARIA TERRAZAS ESTRADA (17-31-11)	\$0.00	\$0.00	\$0.00	\$13,936.00	\$0.00	\$13,936.00
A	2159-0333	54A ENTRE GOLONDRINAS Y PELICANOS	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	2159-0333-0001	MANUELA PEREZ MARQUEZ (160-44-1)	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	2159-0334	6A ENTRE VERACRUZ Y TAMAULIPAS	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00
A	2159-0334-0001	MARIA DE LOURDES TREVIZO SANDOVAL (17-3-15)	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00
A	2159-0335	REVOLUCION ENTRE ADOLFO L. MATEOS Y PORFIRIO DIAZ	\$0.00	\$0.00	\$0.00	\$132,387.70	\$0.00	\$132,387.70
A	2159-0335-0001	CAYETANO GONZALEZ OROZCO (20-16-11)	\$0.00	\$0.00	\$0.00	\$66,668.42	\$0.00	\$66,668.42
A	2159-0335-0002	BELEN MEDRANO MERAZ (20-16-4)	\$0.00	\$0.00	\$0.00	\$65,719.28	\$0.00	\$65,719.28





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAHTEMOC CHIHUAHUA

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2159-0336	CARRILLO PUERTO ENTRE ALFONSO REYES Y EXP. PETROLERA	\$0.00	\$0.00	\$0.00	\$41,612.18	\$0.00	\$41,612.18
A	2159-0336-0001	ISIDRO DIAZ ESTRADA (53-10-1)	\$0.00	\$0.00	\$0.00	\$41,612.18	\$0.00	\$41,612.18
A	2159-0337	45A ENTRE PIPILA Y ALVARO OBREGON	\$0.00	\$0.00	\$0.00	\$22,636.99	\$0.00	\$22,636.99
A	2159-0337-0001	UBALDA VILLALBA VDA. DE PEREZ /ARMINDA PEREZ VILLALBA (31-11-13)	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	2159-0337-0002	JOSE GABRIEL SALAS RIVERA (31-10-16)	\$0.00	\$0.00	\$0.00	\$19,636.99	\$0.00	\$19,636.99
A	2159-0338	REVOLUCION ENTRE PORFIRIO DIAZ Y P. ELIAS CALLES	\$0.00	\$0.00	\$0.00	\$34,668.98	\$0.00	\$34,668.98
A	2159-0338-0001	MARIA ISELA GONZALEZ CISNEROS (20-15-16)	\$0.00	\$0.00	\$0.00	\$34,668.98	\$0.00	\$34,668.98
A	2159-0339	LA ADELITA ENTRE MARTIN CORDOVA Y GENARO CALDERON	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	2159-0339-0001	ARMANDO MURILLO SOTO (48-42-15)	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	2159-0340	CHAPULTEPEC ENTRE 42A Y 44A	\$0.00	\$0.00	\$0.00	\$97,027.32	\$0.00	\$97,027.32
A	2159-0340-0001	DORA LIDIA CHAVEZ MARQUEZ (185-4-2)	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
A	2159-0340-0002	SOFIA CERECEDO CANO (185-3-6)	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2159-0340-0003	LOURDES RUIZ PALACIOS (185-3-7)	\$0.00	\$0.00	\$0.00	\$12,733.00	\$0.00	\$12,733.00
A	2159-0340-0004	OSMAR HERNANDEZ MARQUEZ (185-3-8)	\$0.00	\$0.00	\$0.00	\$12,732.00	\$0.00	\$12,732.00
A	2159-0340-0005	JAIME GONZALEZ HERNANDEZ (185-04-01)	\$0.00	\$0.00	\$0.00	\$12,732.00	\$0.00	\$12,732.00
A	2159-0340-0006	CARLOS LEGARDA RAMIREZ (185-004-006)	\$0.00	\$0.00	\$0.00	\$31,830.32	\$0.00	\$31,830.32
A	2159-0341	MANUEL DOBLADO ENTRE GOMEZ FARIAS Y 21 DE MARZO	\$0.00	\$0.00	\$0.00	\$4,367.00	\$0.00	\$4,367.00
A	2159-0341-0001	MARIA ELENA GUZMAN QUEZADA (30-5-4)	\$0.00	\$0.00	\$0.00	\$4,367.00	\$0.00	\$4,367.00
A	3000	HACIENDA PÚBLICA/ PATRIMONIO	\$0.00	\$34,696,396.19	\$67,459.74	\$41,070.01	\$0.00	\$34,670,006.46
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
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	\$29,488,190.57	\$67,459.74	\$41,070.01	\$0.00	\$29,461,800.84
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$29,488,190.57	\$0.00	\$0.00	\$0.00	\$29,488,190.57
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





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHEMOC CHIHUAHUA CHIHUAHUA

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	3250	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$0.00	\$67,459.74	\$41,070.01	\$0.00	-\$26,389.73
A	3252	CAMBIOS POR ERRORES CONTABLES	\$0.00	\$0.00	\$67,459.74	\$41,070.01	\$0.00	-\$26,389.73
A	3252-2020	CORRECCIONES REA	\$0.00	\$0.00	\$17,152.85	\$0.00	\$0.00	-\$17,152.85
A	3252-2021	CORRECCIONES REA	\$0.00	\$0.00	\$50,306.89	\$41,070.01	\$0.00	-\$9,236.88
A	4000	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$0.00	\$0.00	\$13,635,822.57	\$0.00	\$13,635,822.57
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$0.00	\$0.00	\$8,155,254.37	\$0.00	\$8,155,254.37
A	4130	CONTRIBUCIONES DE MEJORAS	\$0.00	\$0.00	\$0.00	\$7,946,428.59	\$0.00	\$7,946,428.59
A	4131	CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS	\$0.00	\$0.00	\$0.00	\$7,946,428.59	\$0.00	\$7,946,428.59
A	4131-0001	Contribución de mejoras por obras públicas Pavimentación	\$0.00	\$0.00	\$0.00	\$4,104,660.94	\$0.00	\$4,104,660.94
A	4131-0002	Ingresos por anticipos por obras en promoción	\$0.00	\$0.00	\$0.00	\$3,841,767.65	\$0.00	\$3,841,767.65
A	4140	DERECHOS	\$0.00	\$0.00	\$0.00	\$47,601.65	\$0.00	\$47,601.65
A	4143	DERECHOS POR PRESTACIÓN DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$47,601.65	\$0.00	\$47,601.65
A	4143-0001	Constancia de no adeudo de pavimento y/o banquetas	\$0.00	\$0.00	\$0.00	\$20,222.30	\$0.00	\$20,222.30
A	4143-0003	BASES LICITACIONES	\$0.00	\$0.00	\$0.00	\$27,379.35	\$0.00	\$27,379.35
A	4150	PRODUCTOS	\$0.00	\$0.00	\$0.00	\$161,224.13	\$0.00	\$161,224.13
A	4151	PRODUCTOS (RENDIMIENTOS BANCARIOS)	\$0.00	\$0.00	\$0.00	\$161,224.13	\$0.00	\$161,224.13
A	4151-0001	Productos-SCOTIABANK 2211266128	\$0.00	\$0.00	\$0.00	\$5,587.61	\$0.00	\$5,587.61
A	4151-0002	Productos-BBVA 0112567504	\$0.00	\$0.00	\$0.00	\$80.15	\$0.00	\$80.15
A	4151-0003	Productos-BBVA 0112951703	\$0.00	\$0.00	\$0.00	\$247.94	\$0.00	\$247.94
A	4151-0004	Productos-BBVA 2051295780	\$0.00	\$0.00	\$0.00	\$155,308.43	\$0.00	\$155,308.43
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	\$5,480,568.20	\$0.00	\$5,480,568.20
A	4210	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	\$0.00	\$0.00	\$0.00	\$5,480,568.20	\$0.00	\$5,480,568.20
A	4213	CONVENIOS	\$0.00	\$0.00	\$0.00	\$5,480,568.20	\$0.00	\$5,480,568.20
A	4213-0001	FORTAMUN Municipio Cuauhtémoc	\$0.00	\$0.00	\$0.00	\$5,480,568.20	\$0.00	\$5,480,568.20
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$0.00	\$0.00	\$15,647,514.97	\$0.00	\$15,647,514.97	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$0.00	\$0.00	\$3,298,647.95	\$0.00	\$3,298,647.95	\$0.00
D	5110	SERVICIOS PERSONALES	\$0.00	\$0.00	\$2,905,052.18	\$0.00	\$2,905,052.18	\$0.00







# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA CHIHUAHUA

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$0.00	\$1,093,636.49	\$0.00	\$1,093,636.49	\$0.00
D	5111-11301	Sueldos base al personal permanente	\$0.00	\$0.00	\$1,093,636.49	\$0.00	\$1,093,636.49	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$1,543,022.42	\$0.00	\$1,543,022.42	\$0.00
D	5113-13201	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$0.00	\$21,564.11	\$0.00	\$21,564.11	\$0.00
D	5113-13202	Aguinaldo o gratificación de fin de año	\$0.00	\$0.00	\$284,567.03	\$0.00	\$284,567.03	\$0.00
D	5113-13401	Compensaciones	\$0.00	\$0.00	\$1,236,891.28	\$0.00	\$1,236,891.28	\$0.00
D	5114	SEGURIDAD SOCIAL	\$0.00	\$0.00	\$268,393.27	\$0.00	\$268,393.27	\$0.00
D	5114-14101	Aportaciones de seguridad social	\$0.00	\$0.00	\$126,032.98	\$0.00	\$126,032.98	\$0.00
D	5114-14201	Aportaciones a fondos de vivienda	\$0.00	\$0.00	\$63,864.07	\$0.00	\$63,864.07	\$0.00
D	5114-14301	Aportaciones al sistema para el retiro personal base o confianza	\$0.00	\$0.00	\$78,496.22	\$0.00	\$78,496.22	\$0.00
D	5120	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$207,071.30	\$0.00	\$207,071.30	\$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$0.00	\$0.00	\$46,944.33	\$0.00	\$46,944.33	\$0.00
D	5121-21101	Materiales, útiles y equipos menores de oficina	\$0.00	\$0.00	\$34,192.99	\$0.00	\$34,192.99	\$0.00
D	5121-21401	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$0.00	\$0.00	\$6,847.99	\$0.00	\$6,847.99	\$0.00
D	5121-21601	Material de limpieza	\$0.00	\$0.00	\$5,903.35	\$0.00	\$5,903.35	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$47,090.08	\$0.00	\$47,090.08	\$0.00
D	5122-22101	Productos alimenticios para personas	\$0.00	\$0.00	\$40,539.62	\$0.00	\$40,539.62	\$0.00
D	5122-22301	Utensilios para el servicio de alimentación	\$0.00	\$0.00	\$6,550.46	\$0.00	\$6,550.46	\$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$0.00	\$1,005.64	\$0.00	\$1,005.64	\$0.00
D	5124-24601	Material eléctrico y electrónico	\$0.00	\$0.00	\$1,005.64	\$0.00	\$1,005.64	\$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$0.00	\$2,141.83	\$0.00	\$2,141.83	\$0.00
D	5125-25301	Medicinas y productos farmacéuticos	\$0.00	\$0.00	\$2,141.83	\$0.00	\$2,141.83	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$96,875.43	\$0.00	\$96,875.43	\$0.00
D	5126-26101	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$96,875.43	\$0.00	\$96,875.43	\$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$0.00	\$920.98	\$0.00	\$920.98	\$0.00
D	5127-27101	Vestuario y uniformes	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	5127-27201	Prendas de seguridad y protección personal	\$0.00	\$0.00	\$820.98	\$0.00	\$820.98	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$0.00	\$12,093.01	\$0.00	\$12,093.01	\$0.00
D	5129-29101	Herramientas menores	\$0.00	\$0.00	\$977.18	\$0.00	\$977.18	\$0.00
D	5129-29401	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$0.00	\$0.00	\$2,076.00	\$0.00	\$2,076.00	\$0.00
D	5129-29601	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$0.00	\$9,039.83	\$0.00	\$9,039.83	\$0.00
D	5130	SERVICIOS GENERALES	\$0.00	\$0.00	\$186,524.47	\$0.00	\$186,524.47	\$0.00
D	5131	SERVICIOS BÁSICOS	\$0.00	\$0.00	\$22,366.01	\$0.00	\$22,366.01	\$0.00





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAHTEMOC CHIHUAHUA CHIHUAHUA

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5131-31201	Gas	\$0.00	\$0.00	\$8,534.01	\$0.00	\$8,534.01	\$0.00
D	5131-31401	Telefonía tradicional	\$0.00	\$0.00	\$3,783.00	\$0.00	\$3,783.00	\$0.00
D	5131-31501	Telefonía celular	\$0.00	\$0.00	\$3,837.00	\$0.00	\$3,837.00	\$0.00
D	5131-31701	Servicios de acceso de Internet, redes y procesamiento de información	\$0.00	\$0.00	\$6,212.00	\$0.00	\$6,212.00	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$18,502.00	\$0.00	\$18,502.00	\$0.00
D	5132-32301	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$0.00	\$18,502.00	\$0.00	\$18,502.00	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$0.00	\$23,829.52	\$0.00	\$23,829.52	\$0.00
D	5133-33401	Servicios de capacitación	\$0.00	\$0.00	\$23,829.52	\$0.00	\$23,829.52	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	\$81,358.42	\$0.00	\$81,358.42	\$0.00
D	5134-34101	Servicios financieros y bancarios	\$0.00	\$0.00	\$58,196.97	\$0.00	\$58,196.97	\$0.00
D	5134-34501	Seguro de bienes patrimoniales	\$0.00	\$0.00	\$23,161.45	\$0.00	\$23,161.45	\$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$0.00	\$30,800.51	\$0.00	\$30,800.51	\$0.00
D	5135-35101	Conservación y mantenimiento menor de inmuebles	\$0.00	\$0.00	\$9,360.21	\$0.00	\$9,360.21	\$0.00
D	5135-35201	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$0.00	\$578.00	\$0.00	\$578.00	\$0.00
D	5135-35301	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$0.00	\$0.00	\$883.00	\$0.00	\$883.00	\$0.00
D	5135-35501	Reparación y mantenimiento de equipo de transporte	\$0.00	\$0.00	\$19,979.30	\$0.00	\$19,979.30	\$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$0.00	\$5,800.02	\$0.00	\$5,800.02	\$0.00
D	5136-36101	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$0.00	\$0.00	\$5,800.02	\$0.00	\$5,800.02	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$0.00	\$3,867.99	\$0.00	\$3,867.99	\$0.00
D	5137-37501	Viáticos en el país	\$0.00	\$0.00	\$3,867.99	\$0.00	\$3,867.99	\$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$649,787.91	\$0.00	\$649,787.91	\$0.00
D	5240	AYUDAS SOCIALES	\$0.00	\$0.00	\$649,787.91	\$0.00	\$649,787.91	\$0.00
D	5241	AYUDAS SOCIALES A PERSONAS	\$0.00	\$0.00	\$649,787.91	\$0.00	\$649,787.91	\$0.00
D	5241-44101	Ayudas sociales a personas	\$0.00	\$0.00	\$649,787.91	\$0.00	\$649,787.91	\$0.00
D	5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	\$0.00	\$0.00	\$41,436.96	\$0.00	\$41,436.96	\$0.00
D	5510	ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	\$0.00	\$0.00	\$41,436.96	\$0.00	\$41,436.96	\$0.00
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	\$0.00	\$0.00	\$33,336.96	\$0.00	\$33,336.96	\$0.00
D	5515-0001	DEPRECIACION DE MOBILIARIO Y EQUIPO	\$0.00	\$0.00	\$1,714.50	\$0.00	\$1,714.50	\$0.00
D	5515-0002	DEPRECIACION DE EQUIPO DE COMPUTO	\$0.00	\$0.00	\$31,374.78	\$0.00	\$31,374.78	\$0.00
D	5515-0003	DEPRECIACION DE HERRAMIENTAS	\$0.00	\$0.00	\$247.68	\$0.00	\$247.68	\$0.00
D	5517	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$8,100.00	\$0.00	\$8,100.00	\$0.00





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHEMOC CHIHUAHUA

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5517-0001	AMORTIZACION DE SOFTWARE	\$0.00	\$0.00	\$8,100.00	\$0.00	\$8,100.00	\$0.00
D	5600	INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$11,657,642.15	\$0.00	\$11,657,642.15	\$0.00
D	5610	INVERSIÓN PÚBLICA NO CAPITALIZABLE	\$0.00	\$0.00	\$11,657,642.15	\$0.00	\$11,657,642.15	\$0.00
D	5611	CONSTRUCCIÓN EN BIENES NO CAPITALIZABLE	\$0.00	\$0.00	\$11,657,642.15	\$0.00	\$11,657,642.15	\$0.00
D	5611-4	División de Terrenos y Construcción de Obras de Urbanización en Proceso	\$0.00	\$0.00	\$11,657,642.15	\$0.00	\$11,657,642.15	\$0.00
D	8000	CUENTAS DE ORDEN PRESUPUESTARIAS	\$0.00	\$0.00	\$143,179,608.73	\$143,179,608.73	\$0.00	\$0.00
D	8100	LEY DE INGRESOS	\$0.00	\$0.00	\$53,844,286.14	\$53,844,286.14	\$0.00	\$0.00
D	8110	LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$26,572,641.00	\$0.00	\$26,572,641.00	\$0.00
D	8110-31	Contribuciones de Mejoras por Obras Públicas	\$0.00	\$0.00	\$8,414,280.00	\$0.00	\$8,414,280.00	\$0.00
D	8110-31-0001	Contribución de mejoras por obras públicas Pavimentación	\$0.00	\$0.00	\$6,410,880.00	\$0.00	\$6,410,880.00	\$0.00
D	8110-31-0002	Ingresos por anticipos por obras en promoción	\$0.00	\$0.00	\$2,003,400.00	\$0.00	\$2,003,400.00	\$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	\$8,032,436.00	\$0.00	\$8,032,436.00	\$0.00
D	8110-39-0001	Contribuciones de mejoras INGRESOS POR RECUPERAR	\$0.00	\$0.00	\$7,882,436.00	\$0.00	\$7,882,436.00	\$0.00
D	8110-39-0003	Contribuciones de mejoras INGRESOS POR RECUPERAR BANQUETAS	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
D	8110-43	Derechos por prestación de servicios	\$0.00	\$0.00	\$24,275.00	\$0.00	\$24,275.00	\$0.00
D	8110-43-0001	Constancia de no adeudo de pavimento y/o banquetas	\$0.00	\$0.00	\$24,275.00	\$0.00	\$24,275.00	\$0.00
D	8110-51	Productos	\$0.00	\$0.00	\$101,650.00	\$0.00	\$101,650.00	\$0.00
D	8110-51-0001	Productos-SCOTIABANK 2211266128	\$0.00	\$0.00	\$10,165.00	\$0.00	\$10,165.00	\$0.00
D	8110-51-0002	Productos-BBVA 0112567504	\$0.00	\$0.00	\$10,165.00	\$0.00	\$10,165.00	\$0.00
D	8110-51-0003	Productos-BBVA 0112951703	\$0.00	\$0.00	\$10,165.00	\$0.00	\$10,165.00	\$0.00
D	8110-51-0004	Productos-BBVA 2051295780	\$0.00	\$0.00	\$71,155.00	\$0.00	\$71,155.00	\$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	\$13,635,822.57	\$26,572,641.00	\$0.00	\$12,936,818.43
A	8120-31	Contribuciones de Mejoras por Obras Públicas	\$0.00	\$0.00	\$7,946,428.59	\$8,414,280.00	\$0.00	\$467,851.41
A	8120-31-0001	Contribución de mejoras por obras públicas Pavimentación	\$0.00	\$0.00	\$4,104,660.94	\$6,410,880.00	\$0.00	\$2,306,219.06
A	8120-31-0002	Ingresos por anticipos por obras en promoción	\$0.00	\$0.00	\$3,841,767.65	\$2,003,400.00	\$0.00	-\$1,838,367.65
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	\$8,032,436.00	\$0.00	\$8,032,436.00
A	8120-39-0001	Contribuciones de mejoras INGRESOS POR RECUPERAR	\$0.00	\$0.00	\$0.00	\$7,882,436.00	\$0.00	\$7,882,436.00
A	8120-39-0003	Contribuciones de mejoras INGRESOS POR RECUPERAR BANQUETAS	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
A	8120-43	Derechos por prestación de servicios	\$0.00	\$0.00	\$47,601.65	\$24,275.00	\$0.00	-\$23,326.65
A	8120-43-0001	Constancia de no adeudo de pavimento y/o banquetas	\$0.00	\$0.00	\$20,222.30	\$24,275.00	\$0.00	\$4,052.70
A	8120-43-0003	BASES LICITACIONES	\$0.00	\$0.00	\$27,379.35	\$0.00	\$0.00	-\$27,379.35





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTÉMOC CHIHUAHUA

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

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

Fecha y | 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-51	Productos	\$0.00	\$0.00	\$161,224.13	\$101,650.00	\$0.00	-\$59,574.13
A	8120-51-0001	Productos-SCOTIABANK 2211266128	\$0.00	\$0.00	\$5,587.61	\$10,165.00	\$0.00	\$4,577.39
A	8120-51-0002	Productos-BBVA 0112567504	\$0.00	\$0.00	\$80.15	\$10,165.00	\$0.00	\$10,084.85
A	8120-51-0003	Productos-BBVA 0112951703	\$0.00	\$0.00	\$247.94	\$10,165.00	\$0.00	\$9,917.06
A	8120-51-0004	Productos-BBVA 2051295780	\$0.00	\$0.00	\$155,308.43	\$71,155.00	\$0.00	-\$84,153.43
A	8120-83	Convenios	\$0.00	\$0.00	\$5,480,568.20	\$10,000,000.00	\$0.00	\$4,519,431.80
A	8120-83-0001	FORTAMUN Municipio Cuauhtémoc	\$0.00	\$0.00	\$5,480,568.20	\$10,000,000.00	\$0.00	\$4,519,431.80
A	8140	LEY DE INGRESOS DEVENGADA	\$0.00	\$0.00	\$13,635,822.57	\$13,635,822.57	\$0.00	\$0.00
A	8140-31	Contribuciones de Mejoras por Obras Públicas	\$0.00	\$0.00	\$7,946,428.59	\$7,946,428.59	\$0.00	\$0.00
A	8140-31-0001	Contribución de mejoras por obras públicas Pavimentación	\$0.00	\$0.00	\$4,104,660.94	\$4,104,660.94	\$0.00	\$0.00
A	8140-31-0002	Ingresos por anticipos por obras en promoción	\$0.00	\$0.00	\$3,841,767.65	\$3,841,767.65	\$0.00	\$0.00
A	8140-43	Derechos por prestación de servicios	\$0.00	\$0.00	\$47,601.65	\$47,601.65	\$0.00	\$0.00
A	8140-43-0001	Constancia de no adeudo de pavimento y/o banquetas	\$0.00	\$0.00	\$20,222.30	\$20,222.30	\$0.00	\$0.00
A	8140-43-0003	BASES LICITACIONES	\$0.00	\$0.00	\$27,379.35	\$27,379.35	\$0.00	\$0.00
A	8140-51	Productos	\$0.00	\$0.00	\$161,224.13	\$161,224.13	\$0.00	\$0.00
A	8140-51-0001	Productos-SCOTIABANK 2211266128	\$0.00	\$0.00	\$5,587.61	\$5,587.61	\$0.00	\$0.00
A	8140-51-0002	Productos-BBVA 0112567504	\$0.00	\$0.00	\$80.15	\$80.15	\$0.00	\$0.00
A	8140-51-0003	Productos-BBVA 0112951703	\$0.00	\$0.00	\$247.94	\$247.94	\$0.00	\$0.00
A	8140-51-0004	Productos-BBVA 2051295780	\$0.00	\$0.00	\$155,308.43	\$155,308.43	\$0.00	\$0.00
A	8140-83	Convenios	\$0.00	\$0.00	\$5,480,568.20	\$5,480,568.20	\$0.00	\$0.00
A	8140-83-0001	FORTAMUN Municipio Cuauhtémoc	\$0.00	\$0.00	\$5,480,568.20	\$5,480,568.20	\$0.00	\$0.00
A	8150	LEY DE INGRESOS RECAUDADA	\$0.00	\$0.00	\$0.00	\$13,635,822.57	\$0.00	\$13,635,822.57
A	8150-31	Contribuciones de Mejoras por Obras Públicas	\$0.00	\$0.00	\$0.00	\$7,946,428.59	\$0.00	\$7,946,428.59
A	8150-31-0001	Contribución de mejoras por obras públicas Pavimentación	\$0.00	\$0.00	\$0.00	\$4,104,660.94	\$0.00	\$4,104,660.94
A	8150-31-0002	Ingresos por anticipos por obras en promoción	\$0.00	\$0.00	\$0.00	\$3,841,767.65	\$0.00	\$3,841,767.65
A	8150-43	Derechos por prestación de servicios	\$0.00	\$0.00	\$0.00	\$47,601.65	\$0.00	\$47,601.65
A	8150-43-0001	Constancia de no adeudo de pavimento y/o banquetas	\$0.00	\$0.00	\$0.00	\$20,222.30	\$0.00	\$20,222.30
A	8150-43-0003	BASES LICITACIONES	\$0.00	\$0.00	\$0.00	\$27,379.35	\$0.00	\$27,379.35
A	8150-51	Productos	\$0.00	\$0.00	\$0.00	\$161,224.13	\$0.00	\$161,224.13
A	8150-51-0001	Productos-SCOTIABANK 2211266128	\$0.00	\$0.00	\$0.00	\$5,587.61	\$0.00	\$5,587.61
A	8150-51-0002	Productos-BBVA 0112567504	\$0.00	\$0.00	\$0.00	\$80.15	\$0.00	\$80.15
A	8150-51-0003	Productos-BBVA 0112951703	\$0.00	\$0.00	\$0.00	\$247.94	\$0.00	\$247.94
A	8150-51-0004	Productos-BBVA 2051295780	\$0.00	\$0.00	\$0.00	\$155,308.43	\$0.00	\$155,308.43
A	8150-83	Convenios	\$0.00	\$0.00	\$0.00	\$5,480,568.20	\$0.00	\$5,480,568.20
A	8150-83-0001	FORTAMUN Municipio Cuauhtémoc	\$0.00	\$0.00	\$0.00	\$5,480,568.20	\$0.00	\$5,480,568.20
A	8200	PRESUPUESTO DE EGRESOS	\$0.00	\$0.00	\$89,335,322.59	\$89,335,322.59	\$0.00	\$0.00
A	8210	PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$0.00	\$26,572,641.00	\$0.00	\$26,572,641.00







# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA CHIHUAHUA

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-1101-11E001-31218-11301-1	Sueldos base al personal permanente G. Corriente	\$0.00	\$0.00	\$0.00	\$1,263,075.00	\$0.00	\$1,263,075.00
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	\$28,378.00	\$0.00	\$28,378.00
A	8210-1101-11E001-31218-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$0.00	\$319,261.00	\$0.00	\$319,261.00
A	8210-1101-11E001-31218-13401-1	Compensaciones G. Corriente	\$0.00	\$0.00	\$0.00	\$1,326,490.00	\$0.00	\$1,326,490.00
A	8210-1101-11E001-31218-14101-1	Aportaciones de seguridad social G. Corriente	\$0.00	\$0.00	\$0.00	\$140,910.00	\$0.00	\$140,910.00
A	8210-1101-11E001-31218-14201-1	Aportaciones a fondos de vivienda G. Corriente	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
A	8210-1101-11E001-31218-14301-1	Aportaciones al sistema para el retiro G. Corriente	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00
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	\$15,000.00	\$0.00	\$15,000.00
A	8210-1101-11E001-31218-21501-1	Material impreso e información digital G. Corriente	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	8210-1101-11E001-31218-21601-1	Material de limpieza G. Corriente	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	8210-1101-11E001-31218-22101-1	Productos alimenticios para personas G. Corriente	\$0.00	\$0.00	\$0.00	\$70,263.00	\$0.00	\$70,263.00
A	8210-1101-11E001-31218-22301-1	Utensilios para el servicio de alimentación G. Corriente	\$0.00	\$0.00	\$0.00	\$10,700.00	\$0.00	\$10,700.00
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
A	8210-1101-11E001-31218-26101-1	Combustibles, lubricantes y aditivos G. Corriente	\$0.00	\$0.00	\$0.00	\$118,770.00	\$0.00	\$118,770.00
A	8210-1101-11E001-31218-27101-1	Vestuario y uniformes G. Corriente	\$0.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00
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	\$5,350.00	\$0.00	\$5,350.00
A	8210-1101-11E001-31218-29201-1	Refacciones y accesorios menores de edificios G. Corriente	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAHTEMOC CHIHUAHUA CHIHUAHUA

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

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

Fecha y | 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$2,000.00	\$0.00	\$2,000.00
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	\$2,140.00	\$0.00	\$2,140.00
A	8210-1101-11E001-31218-29601-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	\$0.00	\$0.00	\$0.00	\$16,050.00	\$0.00	\$16,050.00
A	8210-1101-11E001-31218-31201-1	Gas G. Corriente	\$0.00	\$0.00	\$0.00	\$16,050.00	\$0.00	\$16,050.00
A	8210-1101-11E001-31218-31401-1	Telefonía tradicional G. Corriente	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	8210-1101-11E001-31218-31501-1	Telefonía celular G. Corriente	\$0.00	\$0.00	\$0.00	\$3,852.00	\$0.00	\$3,852.00
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	\$7,447.00	\$0.00	\$7,447.00
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	\$21,193.00	\$0.00	\$21,193.00
A	8210-1101-11E001-31218-33401-1	Servicios de capacitación G. Corriente	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	8210-1101-11E001-31218-34101-1	Servicios financieros y bancarios G. Corriente	\$0.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00
A	8210-1101-11E001-31218-34501-1	Seguro de bienes patrimoniales G. Corriente	\$0.00	\$0.00	\$0.00	\$23,374.00	\$0.00	\$23,374.00
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	\$26,750.00	\$0.00	\$26,750.00
A	8210-1101-11E001-31218-37501-1	Viáticos en el país G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
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	\$1,250,000.00	\$0.00	\$1,250,000.00
A	8210-1101-11E001-31218-51101-2	Muebles de oficina y estantería G. Capital	\$0.00	\$0.00	\$0.00	\$78,800.00	\$0.00	\$78,800.00
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	8210-1101-21K001-31218-61401-2	División de terrenos y construcción de obras de urbanización G. Capital	\$0.00	\$0.00	\$0.00	\$11,365,408.00	\$0.00	\$11,365,408.00





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
D	8220	PRESUPUESTO DE EGRESOS POR EJERCER	\$0.00	\$0.00	\$26,598,641.00	\$15,937,222.10	\$10,661,418.90	\$0.00
D	8220-1101-11E001-31218-11301-1	Sueldos base al personal permanente G. Corriente	\$0.00	\$0.00	\$1,263,075.00	\$1,263,075.00	\$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	\$28,378.00	\$28,378.00	\$0.00	\$0.00
D	8220-1101-11E001-31218-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$319,261.00	\$319,261.00	\$0.00	\$0.00
D	8220-1101-11E001-31218-13401-1	Compensaciones G. Corriente	\$0.00	\$0.00	\$1,326,490.00	\$1,326,490.00	\$0.00	\$0.00
D	8220-1101-11E001-31218-14101-1	Aportaciones de seguridad social G. Corriente	\$0.00	\$0.00	\$140,910.00	\$126,032.98	\$14,877.02	\$0.00
D	8220-1101-11E001-31218-14201-1	Aportaciones a fondos de vivienda G. Corriente	\$0.00	\$0.00	\$80,000.00	\$63,864.07	\$16,135.93	\$0.00
D	8220-1101-11E001-31218-14301-1	Aportaciones al sistema para el retiro G. Corriente	\$0.00	\$0.00	\$85,000.00	\$78,496.22	\$6,503.78	\$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	\$34,192.99	\$17,167.01	\$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	\$15,000.00	\$6,847.99	\$8,152.01	\$0.00
D	8220-1101-11E001-31218-21501-1	Material impreso e información digital G. Corriente	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	8220-1101-11E001-31218-21601-1	Material de limpieza G. Corriente	\$0.00	\$0.00	\$15,000.00	\$5,903.35	\$9,096.65	\$0.00
D	8220-1101-11E001-31218-22101-1	Productos alimenticios para personas G. Corriente	\$0.00	\$0.00	\$70,263.00	\$40,539.62	\$29,723.38	\$0.00
D	8220-1101-11E001-31218-22301-1	Utensilios para el servicio de alimentación G. Corriente	\$0.00	\$0.00	\$10,700.00	\$6,550.46	\$4,149.54	\$0.00
D	8220-1101-11E001-31218-24601-1	Material eléctrico y electrónico G. Corriente	\$0.00	\$0.00	\$5,000.00	\$1,005.64	\$3,994.36	\$0.00
D	8220-1101-11E001-31218-25301-1	Medicinas y productos farmacéuticos G. Corriente	\$0.00	\$0.00	\$6,420.00	\$2,141.83	\$4,278.17	\$0.00
D	8220-1101-11E001-31218-26101-1	Combustibles, lubricantes y aditivos G. Corriente	\$0.00	\$0.00	\$118,770.00	\$96,875.43	\$21,894.57	\$0.00
D	8220-1101-11E001-31218-27101-1	Vestuario y uniformes G. Corriente	\$0.00	\$0.00	\$21,500.00	\$100.00	\$21,400.00	\$0.00
D	8220-1101-11E001-31218-27201-1	Prendas de seguridad y protección personal G. Corriente	\$0.00	\$0.00	\$3,000.00	\$820.98	\$2,179.02	\$0.00
D	8220-1101-11E001-31218-29101-1	Herramientas menores G. Corriente	\$0.00	\$0.00	\$5,350.00	\$977.18	\$4,372.82	\$0.00





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAHTEMOC CHIHUAHUA

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-1101-11E001-31218-29201-1	Refacciones y accesorios menores de edificios G. Corriente	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$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	\$2,000.00	\$0.00	\$2,000.00	\$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	\$2,140.00	\$2,076.00	\$64.00	\$0.00
D	8220-1101-11E001-31218-29601-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	\$0.00	\$0.00	\$16,050.00	\$9,039.83	\$7,010.17	\$0.00
D	8220-1101-11E001-31218-31201-1	Gas G. Corriente	\$0.00	\$0.00	\$16,050.00	\$8,534.01	\$7,515.99	\$0.00
D	8220-1101-11E001-31218-31401-1	Telefonía tradicional G. Corriente	\$0.00	\$0.00	\$4,000.00	\$3,783.00	\$217.00	\$0.00
D	8220-1101-11E001-31218-31501-1	Telefonía celular G. Corriente	\$0.00	\$0.00	\$3,852.00	\$3,837.00	\$15.00	\$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	\$7,447.00	\$6,212.00	\$1,235.00	\$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	\$21,193.00	\$18,502.00	\$2,691.00	\$0.00
D	8220-1101-11E001-31218-33401-1	Servicios de capacitación G. Corriente	\$0.00	\$0.00	\$35,000.00	\$23,829.52	\$11,170.48	\$0.00
D	8220-1101-11E001-31218-34101-1	Servicios financieros y bancarios G. Corriente	\$0.00	\$0.00	\$63,000.00	\$58,196.97	\$4,803.03	\$0.00
D	8220-1101-11E001-31218-34501-1	Seguro de bienes patrimoniales G. Corriente	\$0.00	\$0.00	\$23,374.00	\$23,161.45	\$212.55	\$0.00
D	8220-1101-11E001-31218-35101-1	Conservación y mantenimiento menor de inmuebles G. Corriente	\$0.00	\$0.00	\$10,000.00	\$9,360.21	\$639.79	\$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	\$578.00	\$2,422.00	\$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	\$883.00	\$15,167.00	\$0.00
D	8220-1101-11E001-31218-35501-1	Reparación y mantenimiento de equipo de transporte G. Corriente	\$0.00	\$0.00	\$26,750.00	\$19,979.30	\$6,770.70	\$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	\$6,000.00	\$5,800.02	\$199.98	\$0.00
D	8220-1101-11E001-31218-37501-1	Viáticos en el país G. Corriente	\$0.00	\$0.00	\$10,000.00	\$3,867.99	\$6,132.01	\$0.00
D	8220-1101-11E001-31218-38101-1	Gastos de ceremonial G. Corriente	\$0.00	\$0.00	\$16,050.00	\$0.00	\$16,050.00	\$0.00
D	8220-1101-11E001-31218-44101-1	Ayudas sociales a personas G. Corriente	\$0.00	\$0.00	\$1,250,000.00	\$675,787.91	\$574,212.09	\$0.00
D	8220-1101-11E001-31218-51101-2	Muebles de oficina y estantería G. Capital	\$0.00	\$0.00	\$78,800.00	\$799.00	\$78,001.00	\$0.00







# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAHTEMOC CHIHUAHUA CHIHUAHUA

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$3,800.00	\$26,200.00	\$0.00
D	8220-1101-21K001-31218-61401-2	División de terrenos y construcción de obras de urbanización G. Capital	\$0.00	\$0.00	\$11,365,408.00	\$6,177,073.95	\$5,188,334.05	\$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	\$5,480,568.20	\$4,519,431.80	\$0.00
A	8230	MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00
A	8230-1101-11E001-31218-33401-1	Servicios de capacitación G. Corriente	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	8230-1101-11E001-31218-36101-1	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
A	8230-1101-11E001-31218-44101-1	Ayudas sociales a personas G. Corriente	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	-\$26,000.00
D	8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	\$0.00	\$0.00	\$15,911,222.10	\$15,610,677.01	\$300,545.09	\$0.00
D	8240-1101-11E001-31218-11301-1	Sueldos base al personal permanente G. Corriente	\$0.00	\$0.00	\$1,263,075.00	\$1,093,636.49	\$169,438.51	\$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	\$28,378.00	\$21,564.11	\$6,813.89	\$0.00
D	8240-1101-11E001-31218-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$319,261.00	\$284,567.03	\$34,693.97	\$0.00
D	8240-1101-11E001-31218-13401-1	Compensaciones G. Corriente	\$0.00	\$0.00	\$1,326,490.00	\$1,236,891.28	\$89,598.72	\$0.00
D	8240-1101-11E001-31218-14101-1	Aportaciones de seguridad social G. Corriente	\$0.00	\$0.00	\$126,032.98	\$126,032.98	\$0.00	\$0.00
D	8240-1101-11E001-31218-14201-1	Aportaciones a fondos de vivienda G. Corriente	\$0.00	\$0.00	\$63,864.07	\$63,864.07	\$0.00	\$0.00
D	8240-1101-11E001-31218-14301-1	Aportaciones al sistema para el retiro G. Corriente	\$0.00	\$0.00	\$78,496.22	\$78,496.22	\$0.00	\$0.00
D	8240-1101-11E001-31218-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	\$0.00	\$0.00	\$34,192.99	\$34,192.99	\$0.00	\$0.00
D	8240-1101-11E001-31218-21401-1	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente	\$0.00	\$0.00	\$6,847.99	\$6,847.99	\$0.00	\$0.00
D	8240-1101-11E001-31218-21601-1	Material de limpieza G. Corriente	\$0.00	\$0.00	\$5,903.35	\$5,903.35	\$0.00	\$0.00
D	8240-1101-11E001-31218-22101-1	Productos alimenticios para personas G. Corriente	\$0.00	\$0.00	\$40,539.62	\$40,539.62	\$0.00	\$0.00
D	8240-1101-11E001-31218-22301-1	Utensilios para el servicio de alimentación G. Corriente	\$0.00	\$0.00	\$6,550.46	\$6,550.46	\$0.00	\$0.00
D	8240-1101-11E001-31218-24601-1	Material eléctrico y electrónico G. Corriente	\$0.00	\$0.00	\$1,005.64	\$1,005.64	\$0.00	\$0.00
D	8240-1101-11E001-31218-25301-1	Medicinas y productos farmacéuticos G. Corriente	\$0.00	\$0.00	\$2,141.83	\$2,141.83	\$0.00	\$0.00





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA CHIHUAHUA

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-1101-11E001-31218-26101-1	Combustibles, lubricantes y aditivos G. Corriente	\$0.00	\$0.00	\$96,875.43	\$96,875.43	\$0.00	\$0.00
D	8240-1101-11E001-31218-27101-1	Vestuario y uniformes G. Corriente	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
D	8240-1101-11E001-31218-27201-1	Prendas de seguridad y protección personal G. Corriente	\$0.00	\$0.00	\$820.98	\$820.98	\$0.00	\$0.00
D	8240-1101-11E001-31218-29101-1	Herramientas menores G. Corriente	\$0.00	\$0.00	\$977.18	\$977.18	\$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	\$2,076.00	\$2,076.00	\$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	\$9,039.83	\$9,039.83	\$0.00	\$0.00
D	8240-1101-11E001-31218-31201-1	Gas G. Corriente	\$0.00	\$0.00	\$8,534.01	\$8,534.01	\$0.00	\$0.00
D	8240-1101-11E001-31218-31401-1	Telefonía tradicional G. Corriente	\$0.00	\$0.00	\$3,783.00	\$3,783.00	\$0.00	\$0.00
D	8240-1101-11E001-31218-31501-1	Telefonía celular G. Corriente	\$0.00	\$0.00	\$3,837.00	\$3,837.00	\$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	\$6,212.00	\$6,212.00	\$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	\$18,502.00	\$18,502.00	\$0.00	\$0.00
D	8240-1101-11E001-31218-33401-1	Servicios de capacitación G. Corriente	\$0.00	\$0.00	\$23,829.52	\$23,829.52	\$0.00	\$0.00
D	8240-1101-11E001-31218-34101-1	Servicios financieros y bancarios G. Corriente	\$0.00	\$0.00	\$58,196.97	\$58,196.97	\$0.00	\$0.00
D	8240-1101-11E001-31218-34501-1	Seguro de bienes patrimoniales G. Corriente	\$0.00	\$0.00	\$23,161.45	\$23,161.45	\$0.00	\$0.00
D	8240-1101-11E001-31218-35101-1	Conservación y mantenimiento menor de inmuebles G. Corriente	\$0.00	\$0.00	\$9,360.21	\$9,360.21	\$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	\$578.00	\$578.00	\$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	\$883.00	\$883.00	\$0.00	\$0.00
D	8240-1101-11E001-31218-35501-1	Reparación y mantenimiento de equipo de transporte G. Corriente	\$0.00	\$0.00	\$19,979.30	\$19,979.30	\$0.00	\$0.00
D	8240-1101-11E001-31218-36101-1	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente	\$0.00	\$0.00	\$5,800.02	\$5,800.02	\$0.00	\$0.00
D	8240-1101-11E001-31218-37501-1	Viáticos en el país G. Corriente	\$0.00	\$0.00	\$3,867.99	\$3,867.99	\$0.00	\$0.00
D	8240-1101-11E001-31218-44101-1	Ayudas sociales a personas G. Corriente	\$0.00	\$0.00	\$649,787.91	\$649,787.91	\$0.00	\$0.00





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAHTEMOC CHIHUAHUA

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-1101-11E001-31218-51101-2	Muebles de oficina y estantería G. Capital	\$0.00	\$0.00	\$799.00	\$799.00	\$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	\$3,800.00	\$3,800.00	\$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	\$6,177,073.95	\$6,177,073.95	\$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	\$5,480,568.20	\$5,480,568.20	\$0.00	\$0.00
D	8250	PRESUPUESTO DE EGRESOS DEVENGADO	\$0.00	\$0.00	\$15,610,677.01	\$15,610,677.01	\$0.00	\$0.00
D	8250-1101-11E001-31218-11301-1	Sueldos base al personal permanente G. Corriente	\$0.00	\$0.00	\$1,093,636.49	\$1,093,636.49	\$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	\$21,564.11	\$21,564.11	\$0.00	\$0.00
D	8250-1101-11E001-31218-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$284,567.03	\$284,567.03	\$0.00	\$0.00
D	8250-1101-11E001-31218-13401-1	Compensaciones G. Corriente	\$0.00	\$0.00	\$1,236,891.28	\$1,236,891.28	\$0.00	\$0.00
D	8250-1101-11E001-31218-14101-1	Aportaciones de seguridad social G. Corriente	\$0.00	\$0.00	\$126,032.98	\$126,032.98	\$0.00	\$0.00
D	8250-1101-11E001-31218-14201-1	Aportaciones a fondos de vivienda G. Corriente	\$0.00	\$0.00	\$63,864.07	\$63,864.07	\$0.00	\$0.00
D	8250-1101-11E001-31218-14301-1	Aportaciones al sistema para el retiro G. Corriente	\$0.00	\$0.00	\$78,496.22	\$78,496.22	\$0.00	\$0.00
D	8250-1101-11E001-31218-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	\$0.00	\$0.00	\$34,192.99	\$34,192.99	\$0.00	\$0.00
D	8250-1101-11E001-31218-21401-1	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente	\$0.00	\$0.00	\$6,847.99	\$6,847.99	\$0.00	\$0.00
D	8250-1101-11E001-31218-21601-1	Material de limpieza G. Corriente	\$0.00	\$0.00	\$5,903.35	\$5,903.35	\$0.00	\$0.00
D	8250-1101-11E001-31218-22101-1	Productos alimenticios para personas G. Corriente	\$0.00	\$0.00	\$40,539.62	\$40,539.62	\$0.00	\$0.00
D	8250-1101-11E001-31218-22301-1	Utensilios para el servicio de alimentación G. Corriente	\$0.00	\$0.00	\$6,550.46	\$6,550.46	\$0.00	\$0.00
D	8250-1101-11E001-31218-24601-1	Material eléctrico y electrónico G. Corriente	\$0.00	\$0.00	\$1,005.64	\$1,005.64	\$0.00	\$0.00
D	8250-1101-11E001-31218-25301-1	Medicinas y productos farmacéuticos G. Corriente	\$0.00	\$0.00	\$2,141.83	\$2,141.83	\$0.00	\$0.00
D	8250-1101-11E001-31218-26101-1	Combustibles, lubricantes y aditivos G. Corriente	\$0.00	\$0.00	\$96,875.43	\$96,875.43	\$0.00	\$0.00
D	8250-1101-11E001-31218-27101-1	Vestuario y uniformes G. Corriente	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
D	8250-1101-11E001-31218-27201-1	Prendas de seguridad y protección personal G. Corriente	\$0.00	\$0.00	\$820.98	\$820.98	\$0.00	\$0.00





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 19/ene./2023

Usu: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-1101-11E001-31218-29101-1	Herramientas menores G. Corriente	\$0.00	\$0.00	\$977.18	\$977.18	\$0.00	\$0.00
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	\$2,076.00	\$2,076.00	\$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	\$9,039.83	\$9,039.83	\$0.00	\$0.00
D	8250-1101-11E001-31218-31201-1	Gas G. Corriente	\$0.00	\$0.00	\$8,534.01	\$8,534.01	\$0.00	\$0.00
D	8250-1101-11E001-31218-31401-1	Telefonía tradicional G. Corriente	\$0.00	\$0.00	\$3,783.00	\$3,783.00	\$0.00	\$0.00
D	8250-1101-11E001-31218-31501-1	Telefonía celular G. Corriente	\$0.00	\$0.00	\$3,837.00	\$3,837.00	\$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	\$6,212.00	\$6,212.00	\$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	\$18,502.00	\$18,502.00	\$0.00	\$0.00
D	8250-1101-11E001-31218-33401-1	Servicios de capacitación G. Corriente	\$0.00	\$0.00	\$23,829.52	\$23,829.52	\$0.00	\$0.00
D	8250-1101-11E001-31218-34101-1	Servicios financieros y bancarios G. Corriente	\$0.00	\$0.00	\$58,196.97	\$58,196.97	\$0.00	\$0.00
D	8250-1101-11E001-31218-34501-1	Seguro de bienes patrimoniales G. Corriente	\$0.00	\$0.00	\$23,161.45	\$23,161.45	\$0.00	\$0.00
D	8250-1101-11E001-31218-35101-1	Conservación y mantenimiento menor de inmuebles G. Corriente	\$0.00	\$0.00	\$9,360.21	\$9,360.21	\$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	\$578.00	\$578.00	\$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	\$883.00	\$883.00	\$0.00	\$0.00
D	8250-1101-11E001-31218-35501-1	Reparación y mantenimiento de equipo de transporte G. Corriente	\$0.00	\$0.00	\$19,979.30	\$19,979.30	\$0.00	\$0.00
D	8250-1101-11E001-31218-36101-1	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente	\$0.00	\$0.00	\$5,800.02	\$5,800.02	\$0.00	\$0.00
D	8250-1101-11E001-31218-37501-1	Viáticos en el país G. Corriente	\$0.00	\$0.00	\$3,867.99	\$3,867.99	\$0.00	\$0.00
D	8250-1101-11E001-31218-44101-1	Ayudas sociales a personas G. Corriente	\$0.00	\$0.00	\$649,787.91	\$649,787.91	\$0.00	\$0.00
D	8250-1101-11E001-31218-51101-2	Muebles de oficina y estantería G. Capital	\$0.00	\$0.00	\$799.00	\$799.00	\$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	\$3,800.00	\$3,800.00	\$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	\$6,177,073.95	\$6,177,073.95	\$0.00	\$0.00







# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAHTEMOC CHIHUAHUA

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-2501-21K001-31218-61401-2	División de terrenos y construcción de obras de urbanización G. Capital	\$0.00	\$0.00	\$5,480,568.20	\$5,480,568.20	\$0.00	\$0.00
D	8260	PRESUPUESTO DE EGRESOS EJERCIDO	\$0.00	\$0.00	\$15,610,677.01	\$15,578,105.47	\$32,571.54	\$0.00
D	8260-1101-11E001-31218-11301-1	Sueldos base al personal permanente G. Corriente	\$0.00	\$0.00	\$1,093,636.49	\$1,093,636.49	\$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	\$21,564.11	\$21,564.11	\$0.00	\$0.00
D	8260-1101-11E001-31218-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$284,567.03	\$284,567.03	\$0.00	\$0.00
D	8260-1101-11E001-31218-13401-1	Compensaciones G. Corriente	\$0.00	\$0.00	\$1,236,891.28	\$1,236,891.28	\$0.00	\$0.00
D	8260-1101-11E001-31218-14101-1	Aportaciones de seguridad social G. Corriente	\$0.00	\$0.00	\$126,032.98	\$116,075.25	\$9,957.73	\$0.00
D	8260-1101-11E001-31218-14201-1	Aportaciones a fondos de vivienda G. Corriente	\$0.00	\$0.00	\$63,864.07	\$53,835.79	\$10,028.28	\$0.00
D	8260-1101-11E001-31218-14301-1	Aportaciones al sistema para el retiro G. Corriente	\$0.00	\$0.00	\$78,496.22	\$65,910.69	\$12,585.53	\$0.00
D	8260-1101-11E001-31218-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	\$0.00	\$0.00	\$34,192.99	\$34,192.99	\$0.00	\$0.00
D	8260-1101-11E001-31218-21401-1	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente	\$0.00	\$0.00	\$6,847.99	\$6,847.99	\$0.00	\$0.00
D	8260-1101-11E001-31218-21601-1	Material de limpieza G. Corriente	\$0.00	\$0.00	\$5,903.35	\$5,903.35	\$0.00	\$0.00
D	8260-1101-11E001-31218-22101-1	Productos alimenticios para personas G. Corriente	\$0.00	\$0.00	\$40,539.62	\$40,539.62	\$0.00	\$0.00
D	8260-1101-11E001-31218-22301-1	Utensilios para el servicio de alimentación G. Corriente	\$0.00	\$0.00	\$6,550.46	\$6,550.46	\$0.00	\$0.00
D	8260-1101-11E001-31218-24601-1	Material eléctrico y electrónico G. Corriente	\$0.00	\$0.00	\$1,005.64	\$1,005.64	\$0.00	\$0.00
D	8260-1101-11E001-31218-25301-1	Medicinas y productos farmacéuticos G. Corriente	\$0.00	\$0.00	\$2,141.83	\$2,141.83	\$0.00	\$0.00
D	8260-1101-11E001-31218-26101-1	Combustibles, lubricantes y aditivos G. Corriente	\$0.00	\$0.00	\$96,875.43	\$96,875.43	\$0.00	\$0.00
D	8260-1101-11E001-31218-27101-1	Vestuario y uniformes G. Corriente	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
D	8260-1101-11E001-31218-27201-1	Prendas de seguridad y protección personal G. Corriente	\$0.00	\$0.00	\$820.98	\$820.98	\$0.00	\$0.00
D	8260-1101-11E001-31218-29101-1	Herramientas menores G. Corriente	\$0.00	\$0.00	\$977.18	\$977.18	\$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	\$2,076.00	\$2,076.00	\$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	\$9,039.83	\$9,039.83	\$0.00	\$0.00





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA CHIHUAHUA

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-1101-11E001-31218-31201-1	Gas G. Corriente	\$0.00	\$0.00	\$8,534.01	\$8,534.01	\$0.00	\$0.00
D	8260-1101-11E001-31218-31401-1	Telefonía tradicional G. Corriente	\$0.00	\$0.00	\$3,783.00	\$3,783.00	\$0.00	\$0.00
D	8260-1101-11E001-31218-31501-1	Telefonía celular G. Corriente	\$0.00	\$0.00	\$3,837.00	\$3,837.00	\$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	\$6,212.00	\$6,212.00	\$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	\$18,502.00	\$18,502.00	\$0.00	\$0.00
D	8260-1101-11E001-31218-33401-1	Servicios de capacitación G. Corriente	\$0.00	\$0.00	\$23,829.52	\$23,829.52	\$0.00	\$0.00
D	8260-1101-11E001-31218-34101-1	Servicios financieros y bancarios G. Corriente	\$0.00	\$0.00	\$58,196.97	\$58,196.97	\$0.00	\$0.00
D	8260-1101-11E001-31218-34501-1	Seguro de bienes patrimoniales G. Corriente	\$0.00	\$0.00	\$23,161.45	\$23,161.45	\$0.00	\$0.00
D	8260-1101-11E001-31218-35101-1	Conservación y mantenimiento menor de inmuebles G. Corriente	\$0.00	\$0.00	\$9,360.21	\$9,360.21	\$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	\$578.00	\$578.00	\$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	\$883.00	\$883.00	\$0.00	\$0.00
D	8260-1101-11E001-31218-35501-1	Reparación y mantenimiento de equipo de transporte G. Corriente	\$0.00	\$0.00	\$19,979.30	\$19,979.30	\$0.00	\$0.00
D	8260-1101-11E001-31218-36101-1	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente	\$0.00	\$0.00	\$5,800.02	\$5,800.02	\$0.00	\$0.00
D	8260-1101-11E001-31218-37501-1	Viáticos en el país G. Corriente	\$0.00	\$0.00	\$3,867.99	\$3,867.99	\$0.00	\$0.00
D	8260-1101-11E001-31218-44101-1	Ayudas sociales a personas G. Corriente	\$0.00	\$0.00	\$649,787.91	\$649,787.91	\$0.00	\$0.00
D	8260-1101-11E001-31218-51101-2	Muebles de oficina y estantería G. Capital	\$0.00	\$0.00	\$799.00	\$799.00	\$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	\$3,800.00	\$3,800.00	\$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	\$6,177,073.95	\$6,177,073.95	\$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	\$5,480,568.20	\$5,480,568.20	\$0.00	\$0.00
D	8270	PRESUPUESTO DE EGRESOS PAGADO	\$0.00	\$0.00	\$15,578,105.47	\$0.00	\$15,578,105.47	\$0.00
D	8270-1101-11E001-31218-11301-1	Sueldos base al personal permanente G. Corriente	\$0.00	\$0.00	\$1,093,636.49	\$0.00	\$1,093,636.49	\$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	\$21,564.11	\$0.00	\$21,564.11	\$0.00





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHTEMOC CHIHUAHUA

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-1101-11E001-31218-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$284,567.03	\$0.00	\$284,567.03	\$0.00
D	8270-1101-11E001-31218-13401-1	Compensaciones G. Corriente	\$0.00	\$0.00	\$1,236,891.28	\$0.00	\$1,236,891.28	\$0.00
D	8270-1101-11E001-31218-14101-1	Aportaciones de seguridad social G. Corriente	\$0.00	\$0.00	\$116,075.25	\$0.00	\$116,075.25	\$0.00
D	8270-1101-11E001-31218-14201-1	Aportaciones a fondos de vivienda G. Corriente	\$0.00	\$0.00	\$53,835.79	\$0.00	\$53,835.79	\$0.00
D	8270-1101-11E001-31218-14301-1	Aportaciones al sistema para el retiro G. Corriente	\$0.00	\$0.00	\$65,910.69	\$0.00	\$65,910.69	\$0.00
D	8270-1101-11E001-31218-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	\$0.00	\$0.00	\$34,192.99	\$0.00	\$34,192.99	\$0.00
D	8270-1101-11E001-31218-21401-1	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente	\$0.00	\$0.00	\$6,847.99	\$0.00	\$6,847.99	\$0.00
D	8270-1101-11E001-31218-21601-1	Material de limpieza G. Corriente	\$0.00	\$0.00	\$5,903.35	\$0.00	\$5,903.35	\$0.00
D	8270-1101-11E001-31218-22101-1	Productos alimenticios para personas G. Corriente	\$0.00	\$0.00	\$40,539.62	\$0.00	\$40,539.62	\$0.00
D	8270-1101-11E001-31218-22301-1	Utensilios para el servicio de alimentación G. Corriente	\$0.00	\$0.00	\$6,550.46	\$0.00	\$6,550.46	\$0.00
D	8270-1101-11E001-31218-24601-1	Material eléctrico y electrónico G. Corriente	\$0.00	\$0.00	\$1,005.64	\$0.00	\$1,005.64	\$0.00
D	8270-1101-11E001-31218-25301-1	Medicinas y productos farmacéuticos G. Corriente	\$0.00	\$0.00	\$2,141.83	\$0.00	\$2,141.83	\$0.00
D	8270-1101-11E001-31218-26101-1	Combustibles, lubricantes y aditivos G. Corriente	\$0.00	\$0.00	\$96,875.43	\$0.00	\$96,875.43	\$0.00
D	8270-1101-11E001-31218-27101-1	Vestuario y uniformes G. Corriente	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8270-1101-11E001-31218-27201-1	Prendas de seguridad y protección personal G. Corriente	\$0.00	\$0.00	\$820.98	\$0.00	\$820.98	\$0.00
D	8270-1101-11E001-31218-29101-1	Herramientas menores G. Corriente	\$0.00	\$0.00	\$977.18	\$0.00	\$977.18	\$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	\$2,076.00	\$0.00	\$2,076.00	\$0.00
D	8270-1101-11E001-31218-29601-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	\$0.00	\$0.00	\$9,039.83	\$0.00	\$9,039.83	\$0.00
D	8270-1101-11E001-31218-31201-1	Gas G. Corriente	\$0.00	\$0.00	\$8,534.01	\$0.00	\$8,534.01	\$0.00
D	8270-1101-11E001-31218-31401-1	Telefonía tradicional G. Corriente	\$0.00	\$0.00	\$3,783.00	\$0.00	\$3,783.00	\$0.00
D	8270-1101-11E001-31218-31501-1	Telefonía celular G. Corriente	\$0.00	\$0.00	\$3,837.00	\$0.00	\$3,837.00	\$0.00





# CONSEJO DE URBANIZACIÓN MUNICIPAL DE CUAUHEMOC CHIHUAHUA

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

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

Fecha y 19/ene./2023

Usr: EYPR2124  
Rep:  
rptBalanzaComp

09:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-1101-11E001-31218-31701-1	Servicios de acceso de Internet, redes y procesamiento de información G. Corriente	\$0.00	\$0.00	\$6,212.00	\$0.00	\$6,212.00	\$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	\$18,502.00	\$0.00	\$18,502.00	\$0.00
D	8270-1101-11E001-31218-33401-1	Servicios de capacitación G. Corriente	\$0.00	\$0.00	\$23,829.52	\$0.00	\$23,829.52	\$0.00
D	8270-1101-11E001-31218-34101-1	Servicios financieros y bancarios G. Corriente	\$0.00	\$0.00	\$58,196.97	\$0.00	\$58,196.97	\$0.00
D	8270-1101-11E001-31218-34501-1	Seguro de bienes patrimoniales G. Corriente	\$0.00	\$0.00	\$23,161.45	\$0.00	\$23,161.45	\$0.00
D	8270-1101-11E001-31218-35101-1	Conservación y mantenimiento menor de inmuebles G. Corriente	\$0.00	\$0.00	\$9,360.21	\$0.00	\$9,360.21	\$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	\$578.00	\$0.00	\$578.00	\$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	\$883.00	\$0.00	\$883.00	\$0.00
D	8270-1101-11E001-31218-35501-1	Reparación y mantenimiento de equipo de transporte G. Corriente	\$0.00	\$0.00	\$19,979.30	\$0.00	\$19,979.30	\$0.00
D	8270-1101-11E001-31218-36101-1	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente	\$0.00	\$0.00	\$5,800.02	\$0.00	\$5,800.02	\$0.00
D	8270-1101-11E001-31218-37501-1	Viáticos en el país G. Corriente	\$0.00	\$0.00	\$3,867.99	\$0.00	\$3,867.99	\$0.00
D	8270-1101-11E001-31218-44101-1	Ayudas sociales a personas G. Corriente	\$0.00	\$0.00	\$649,787.91	\$0.00	\$649,787.91	\$0.00
D	8270-1101-11E001-31218-51101-2	Muebles de oficina y estantería G. Capital	\$0.00	\$0.00	\$799.00	\$0.00	\$799.00	\$0.00
D	8270-1101-11E001-31218-51501-2	Equipo de cómputo y de tecnología de la información G. Capital	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00
D	8270-1101-21K001-31218-61401-2	División de terrenos y construcción de obras de urbanización G. Capital	\$0.00	\$0.00	\$6,177,073.95	\$0.00	\$6,177,073.95	\$0.00
D	8270-2501-21K001-31218-61401-2	División de terrenos y construcción de obras de urbanización G. Capital	\$0.00	\$0.00	\$5,480,568.20	\$0.00	\$5,480,568.20	\$0.00
<b>Sumas =&gt;</b>			\$42,011,907.87	\$42,011,907.87	\$238,712,243.76	\$238,712,243.76	\$110,246,956.84	\$110,246,956.84



