



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Usr: Karla Medina  
Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023  
hora de Impresión 05:39 p.m.

| Nat. | Cuenta        | Nombre de la cuenta                         | SALDO ANTERIOR  |          | MOVIMIENTOS      |                  | SALDO ACTUAL   |          |
|------|---------------|---------------------------------------------|-----------------|----------|------------------|------------------|----------------|----------|
|      |               |                                             | DEUDOR          | ACREEDOR | DEUDOR           | ACREEDOR         | DEUDOR         | ACREEDOR |
| D    | 1000          | ACTIVO                                      | \$34,613,831.72 | \$0.00   | \$106,974,112.25 | \$133,081,668.17 | \$8,506,275.80 | \$0.00   |
| D    | 1100          | ACTIVO CIRCULANTE                           | \$28,029,101.62 | \$0.00   | \$105,724,798.28 | \$131,702,638.12 | \$2,051,261.78 | \$0.00   |
| D    | 1110          | EFFECTIVO Y EQUIVALENTES                    | \$28,029,101.62 | \$0.00   | \$66,927,576.96  | \$92,966,376.37  | \$1,990,302.21 | \$0.00   |
| D    | 1111          | EFFECTIVO                                   | \$33,408.00     | \$0.00   | \$121,800.00     | \$120,208.00     | \$35,000.00    | \$0.00   |
| D    | 1111-1        | CAJA                                        | \$33,408.00     | \$0.00   | \$121,800.00     | \$120,208.00     | \$35,000.00    | \$0.00   |
| D    | 1111-1-01     | CAJA                                        | \$33,408.00     | \$0.00   | \$121,800.00     | \$120,208.00     | \$35,000.00    | \$0.00   |
| D    | 1111-1-01-001 | Fondo Fijo de Recursos Materiales           | \$33,408.00     | \$0.00   | \$101,800.00     | \$120,208.00     | \$15,000.00    | \$0.00   |
| D    | 1111-1-01-003 | Fondo Fijo de Despacho Fiscal               | \$0.00          | \$0.00   | \$20,000.00      | \$0.00           | \$20,000.00    | \$0.00   |
| D    | 1112          | BANCOS/TESORERÍA                            | \$27,995,693.62 | \$0.00   | \$66,805,776.96  | \$92,846,168.37  | \$1,955,302.21 | \$0.00   |
| D    | 1112-1        | RECAUDADORAS                                | \$46,272.00     | \$0.00   | \$0.00           | \$46,272.00      | \$0.00         | \$0.00   |
| D    | 1112-1-01     | INGRESOS RECAUDACION                        | \$46,272.00     | \$0.00   | \$0.00           | \$46,272.00      | \$0.00         | \$0.00   |
| D    | 1112-1-01-001 | BBVA Bancomer 0117324596                    | \$46,272.00     | \$0.00   | \$0.00           | \$46,272.00      | \$0.00         | \$0.00   |
| D    | 1112-2        | CONCENTRADORAS                              | \$27,125,258.49 | \$0.00   | \$39,321,650.85  | \$64,602,581.06  | \$1,844,328.28 | \$0.00   |
| D    | 1112-2-01     | TESORERIA                                   | \$27,125,258.49 | \$0.00   | \$39,042,356.87  | \$64,351,751.93  | \$1,815,863.43 | \$0.00   |
| D    | 1112-2-01-001 | BBVA Bancomer 0116607381                    | \$27,125,258.49 | \$0.00   | \$39,042,356.87  | \$64,351,751.93  | \$1,815,863.43 | \$0.00   |
| D    | 1112-2-02     | DIVERSOS                                    | \$0.00          | \$0.00   | \$279,293.98     | \$250,829.13     | \$28,464.85    | \$0.00   |
| D    | 1112-2-02-001 | BBVA Bancomer 0120078883                    | \$0.00          | \$0.00   | \$279,293.98     | \$250,829.13     | \$28,464.85    | \$0.00   |
| D    | 1112-6        | NOMINA                                      | \$824,163.13    | \$0.00   | \$27,484,126.11  | \$28,197,315.31  | \$110,973.93   | \$0.00   |
| D    | 1112-6-01     | BUROCRATAS                                  | \$824,163.13    | \$0.00   | \$27,484,126.11  | \$28,197,315.31  | \$110,973.93   | \$0.00   |
| D    | 1112-6-01-001 | BBVA Bancomer 0116607527                    | \$824,163.13    | \$0.00   | \$27,484,126.11  | \$28,197,315.31  | \$110,973.93   | \$0.00   |
| D    | 1120          | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | \$0.00          | \$0.00   | \$38,797,221.32  | \$38,736,261.75  | \$60,959.57    | \$0.00   |
| D    | 1122          | CUENTAS POR COBRAR A CORTO PLAZO            | \$0.00          | \$0.00   | \$38,038,165.21  | \$38,038,165.21  | \$0.00         | \$0.00   |
| D    | 1122-91       | Transferencias y Asignaciones               | \$0.00          | \$0.00   | \$38,038,165.21  | \$38,038,165.21  | \$0.00         | \$0.00   |
| D    | 1123          | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO  | \$0.00          | \$0.00   | \$757,229.99     | \$696,270.42     | \$60,959.57    | \$0.00   |
| D    | 1123-2        | DEUDORES DIVERSOS                           | \$0.00          | \$0.00   | \$757,229.99     | \$696,270.42     | \$60,959.57    | \$0.00   |
| D    | 1123-2-01     | GASTOS POR COMPROBAR                        | \$0.00          | \$0.00   | \$757,229.99     | \$696,270.42     | \$60,959.57    | \$0.00   |
| D    | 1123-2-01-001 | Jose David Bolos Silva                      | \$0.00          | \$0.00   | \$10,780.00      | \$8,575.45       | \$2,204.55     | \$0.00   |
| D    | 1123-2-01-002 | Angel de Jesus Ramirez Garcia               | \$0.00          | \$0.00   | \$8,390.00       | \$7,990.00       | \$400.00       | \$0.00   |
| D    | 1123-2-01-003 | Jorge Alberto Reyes Elorriaga               | \$0.00          | \$0.00   | \$16,285.00      | \$4,544.90       | \$11,740.10    | \$0.00   |
| D    | 1123-2-01-004 | Jesus Adrian Diaz Navarrete                 | \$0.00          | \$0.00   | \$12,646.20      | \$12,646.20      | \$0.00         | \$0.00   |
| D    | 1123-2-01-010 | Hector Guillermo Varela Landeros            | \$0.00          | \$0.00   | \$25,211.00      | \$25,211.00      | \$0.00         | \$0.00   |
| D    | 1123-2-01-012 | Jonathan Torres Medina                      | \$0.00          | \$0.00   | \$11,640.00      | \$2,400.00       | \$9,240.00     | \$0.00   |
| D    | 1123-2-01-013 | Aaron Arnoldo Ramos Perez                   | \$0.00          | \$0.00   | \$28,273.00      | \$15,923.00      | \$12,350.00    | \$0.00   |
| D    | 1123-2-01-014 | Claudia Irasema Ramirez Martinez            | \$0.00          | \$0.00   | \$4,600.00       | \$4,600.00       | \$0.00         | \$0.00   |
| D    | 1123-2-01-019 | Ramón Valente Anchondo Hernández            | \$0.00          | \$0.00   | \$3,290.00       | \$3,290.00       | \$0.00         | \$0.00   |
| D    | 1123-2-01-022 | Ana Jazmin Salayandia Mendez                | \$0.00          | \$0.00   | \$954.00         | \$954.00         | \$0.00         | \$0.00   |
| D    | 1123-2-01-026 | Francisco Fabian Garcia Garcia              | \$0.00          | \$0.00   | \$2,407.00       | \$2,407.00       | \$0.00         | \$0.00   |
| D    | 1123-2-01-027 | Yoshi Karina Fong Najera                    | \$0.00          | \$0.00   | \$12,183.00      | \$12,183.00      | \$0.00         | \$0.00   |
| D    | 1123-2-01-029 | Zulma Nayeli Castañon Holguin               | \$0.00          | \$0.00   | \$400.00         | \$400.00         | \$0.00         | \$0.00   |
| D    | 1123-2-01-039 | Edgar Francisco Beltran Ocon                | \$0.00          | \$0.00   | \$12,534.00      | \$12,534.00      | \$0.00         | \$0.00   |



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|------|------------------|---------------------------------------|----------------|----------|----------------|----------------|----------------|----------|
|      |                  |                                       | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR |
| D    | 1123-2-01-044    | Carlor Eduardo Esparza Zamarripa      | \$0.00         | \$0.00   | \$400.00       | \$400.00       | \$0.00         | \$0.00   |
| D    | 1123-2-01-045    | Luis Abelardo Valenzuela Holguín      | \$0.00         | \$0.00   | \$71,673.82    | \$62,788.45    | \$8,885.37     | \$0.00   |
| D    | 1123-2-01-046    | Ricardo Zamarripa Portillo            | \$0.00         | \$0.00   | \$145,057.47   | \$142,764.44   | \$2,293.03     | \$0.00   |
| D    | 1123-2-01-047    | Diego Alejandro Cárdenas Luján        | \$0.00         | \$0.00   | \$113,572.16   | \$113,572.16   | \$0.00         | \$0.00   |
| D    | 1123-2-01-048    | Francisco Javier de la O Sarmiento    | \$0.00         | \$0.00   | \$92,390.66    | \$92,390.66    | \$0.00         | \$0.00   |
| D    | 1123-2-01-049    | Efraín González Muñoz                 | \$0.00         | \$0.00   | \$9,671.79     | \$9,671.79     | \$0.00         | \$0.00   |
| D    | 1123-2-01-050    | Erika Berenice Encinas Prieto         | \$0.00         | \$0.00   | \$800.00       | \$800.00       | \$0.00         | \$0.00   |
| D    | 1123-2-01-051    | David García Muñoz                    | \$0.00         | \$0.00   | \$4,780.00     | \$4,780.00     | \$0.00         | \$0.00   |
| D    | 1123-2-01-052    | Ernesto Montes Garcia                 | \$0.00         | \$0.00   | \$400.00       | \$305.00       | \$95.00        | \$0.00   |
| D    | 1123-2-01-053    | Eduardo Alfredo Fernández Ponce       | \$0.00         | \$0.00   | \$16,180.95    | \$15,780.95    | \$400.00       | \$0.00   |
| D    | 1123-2-01-054    | Mayra Siqueiros Loera                 | \$0.00         | \$0.00   | \$14,310.00    | \$14,310.00    | \$0.00         | \$0.00   |
| D    | 1123-2-01-055    | Blanca Patricia Corral Herndon        | \$0.00         | \$0.00   | \$4,600.00     | \$4,600.00     | \$0.00         | \$0.00   |
| D    | 1123-2-01-056    | Gabriel Armando Ruíz Gamez            | \$0.00         | \$0.00   | \$50,519.00    | \$39,932.48    | \$10,586.52    | \$0.00   |
| D    | 1123-2-01-057    | Liliana Lizbeth Ortiz Contreras       | \$0.00         | \$0.00   | \$1,700.00     | \$900.00       | \$800.00       | \$0.00   |
| D    | 1123-2-01-058    | Ramon Dominguez Perea                 | \$0.00         | \$0.00   | \$18,005.00    | \$18,005.00    | \$0.00         | \$0.00   |
| D    | 1123-2-01-059    | Luis Raul Sanchez Acosta              | \$0.00         | \$0.00   | \$13,972.11    | \$13,972.11    | \$0.00         | \$0.00   |
| D    | 1123-2-01-060    | Carlos Rene Medrano Juarez            | \$0.00         | \$0.00   | \$7,460.00     | \$7,299.82     | \$160.18       | \$0.00   |
| D    | 1123-2-01-061    | JUANA IRIS QUIÑONEZ RIVAS             | \$0.00         | \$0.00   | \$2,290.00     | \$1,790.00     | \$500.00       | \$0.00   |
| D    | 1123-2-01-062    | EDGAR TORRES ROJAS                    | \$0.00         | \$0.00   | \$5,380.00     | \$5,285.00     | \$95.00        | \$0.00   |
| D    | 1123-2-01-063    | SUSANA MEZDEZ SALAS                   | \$0.00         | \$0.00   | \$1,600.00     | \$1,146.45     | \$453.55       | \$0.00   |
| D    | 1123-2-01-064    | Candelario Salas Herrera              | \$0.00         | \$0.00   | \$5,211.96     | \$5,211.96     | \$0.00         | \$0.00   |
| D    | 1123-2-01-065    | Leslie Janeth Gonzalez Tovar          | \$0.00         | \$0.00   | \$7,843.83     | \$7,843.83     | \$0.00         | \$0.00   |
| D    | 1123-2-01-066    | Mario Ulises Ramirez Alvillar         | \$0.00         | \$0.00   | \$1,760.00     | \$1,760.00     | \$0.00         | \$0.00   |
| D    | 1123-2-01-067    | Paola Ivonne Ochoa Lopez              | \$0.00         | \$0.00   | \$659.00       | \$659.00       | \$0.00         | \$0.00   |
| D    | 1123-2-01-068    | Lydia Sonia Gonzalez Gonzalez         | \$0.00         | \$0.00   | \$1,092.33     | \$1,092.33     | \$0.00         | \$0.00   |
| D    | 1123-2-01-069    | Maria Antonienta Ruiz Barraza         | \$0.00         | \$0.00   | \$3,285.00     | \$3,285.00     | \$0.00         | \$0.00   |
| D    | 1123-2-01-070    | Jorge Alfredo Aguila Flores           | \$0.00         | \$0.00   | \$9,741.27     | \$9,385.00     | \$356.27       | \$0.00   |
| D    | 1123-2-01-071    | RENEE AYERIM TREVIZO TERRAZAS         | \$0.00         | \$0.00   | \$800.00       | \$800.00       | \$0.00         | \$0.00   |
| D    | 1123-2-01-072    | Sergio Ruben Gloria Olvera            | \$0.00         | \$0.00   | \$400.00       | \$400.00       | \$0.00         | \$0.00   |
| D    | 1123-2-01-073    | JESUS ARTEMIO COELLO MUÑOZ            | \$0.00         | \$0.00   | \$400.00       | \$0.00         | \$400.00       | \$0.00   |
| D    | 1123-2-01-074    | Abelardo Morua Garcia                 | \$0.00         | \$0.00   | \$1,680.44     | \$1,680.44     | \$0.00         | \$0.00   |
| D    | 1124             | INGRESOS POR RECUPERAR A CORTO PLAZO  | \$0.00         | \$0.00   | \$1,826.12     | \$1,826.12     | \$0.00         | \$0.00   |
| D    | 1124-51          | Productos                             | \$0.00         | \$0.00   | \$1,826.12     | \$1,826.12     | \$0.00         | \$0.00   |
| D    | 1200             | ACTIVO NO CIRCULANTE                  | \$6,584,730.10 | \$0.00   | \$1,249,313.97 | \$1,379,030.05 | \$6,455,014.02 | \$0.00   |
| D    | 1240             | BIENES MUEBLES                        | \$7,958,512.68 | \$0.00   | \$1,222,141.01 | \$0.00         | \$9,180,653.69 | \$0.00   |
| D    | 1241             | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$1,817,237.02 | \$0.00   | \$347,141.00   | \$0.00         | \$2,164,378.02 | \$0.00   |
| D    | 1241-1           | Muebles de Oficina y Estantería       | \$539,760.76   | \$0.00   | \$240,607.32   | \$0.00         | \$780,368.08   | \$0.00   |
| D    | 1241-1-01        | MOBILIARIO DE OFICINA Y ESTANTERIA    | \$66,916.92    | \$0.00   | \$0.00         | \$0.00         | \$66,916.92    | \$0.00   |
| D    | 1241-1-01-000001 | Escalera Residencial 494-32N          | \$15,022.00    | \$0.00   | \$0.00         | \$0.00         | \$15,022.00    | \$0.00   |
| D    | 1241-1-01-000002 | Sillónes Ejecutivos                   | \$51,894.92    | \$0.00   | \$0.00         | \$0.00         | \$51,894.92    | \$0.00   |
| D    | 1241-1-51101     | Muebles de oficina y estantería       | \$472,843.84   | \$0.00   | \$240,607.32   | \$0.00         | \$713,451.16   | \$0.00   |



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|------|------------------|------------------------------------------------------------|----------------|----------------|--------------|----------------|----------------|----------------|
|      |                  |                                                            | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR       | DEUDOR         | ACREEDOR       |
| D    | 1241-3           | Equipo de Cómputo y de Tecnologías de la Información       | \$1,254,450.26 | \$0.00         | \$106,533.68 | \$0.00         | \$1,360,983.94 | \$0.00         |
| D    | 1241-3-01        | EQUIPO DE COMPUTO                                          | \$1,232,501.26 | \$0.00         | \$0.00       | \$0.00         | \$1,232,501.26 | \$0.00         |
| D    | 1241-3-01-000001 | No break Complete ST 3000                                  | \$17,208.99    | \$0.00         | \$0.00       | \$0.00         | \$17,208.99    | \$0.00         |
| D    | 1241-3-01-000002 | Computadora Apple IMac 24" 4.5km1 octa-core                | \$43,755.20    | \$0.00         | \$0.00       | \$0.00         | \$43,755.20    | \$0.00         |
| D    | 1241-3-01-000003 | SWITCH BS350 Mananged 48-port GE, PoE, 4x1G SFP            | \$29,624.56    | \$0.00         | \$0.00       | \$0.00         | \$29,624.56    | \$0.00         |
| D    | 1241-3-01-000004 | Portatil DELL worrstation Presicion 3561 15.6              | \$1,041,727.32 | \$0.00         | \$0.00       | \$0.00         | \$1,041,727.32 | \$0.00         |
| D    | 1241-3-01-000005 | Servidor de Comunicaciones                                 | \$65,399.64    | \$0.00         | \$0.00       | \$0.00         | \$65,399.64    | \$0.00         |
| D    | 1241-3-01-000006 | NVR HIKVISION 8 MP 32 CANAES IPS 16PUERTOS                 | \$12,133.60    | \$0.00         | \$0.00       | \$0.00         | \$12,133.60    | \$0.00         |
| D    | 1241-3-01-000007 | RADIO INALAMBRICO 2000 CON ANTENA                          | \$22,651.95    | \$0.00         | \$0.00       | \$0.00         | \$22,651.95    | \$0.00         |
| D    | 1241-3-51501     | Equipo de cómputo y de tecnología de la información        | \$21,949.00    | \$0.00         | \$106,533.68 | \$0.00         | \$128,482.68   | \$0.00         |
| D    | 1241-9           | Otros Mobiliarios y Equipos de Administración              | \$23,026.00    | \$0.00         | \$0.00       | \$0.00         | \$23,026.00    | \$0.00         |
| D    | 1241-9-51901     | Otros mobiliarios y equipos de administración              | \$23,026.00    | \$0.00         | \$0.00       | \$0.00         | \$23,026.00    | \$0.00         |
| D    | 1244             | VEHÍCULOS Y EQUIPO DE TRANSPORTE                           | \$6,117,205.66 | \$0.00         | \$875,000.01 | \$0.00         | \$6,992,205.67 | \$0.00         |
| D    | 1244-1           | vehículos y equipo terrestre                               | \$6,117,205.66 | \$0.00         | \$875,000.01 | \$0.00         | \$6,992,205.67 | \$0.00         |
| D    | 1244-1-01        | VEHICULOS Y EQUIPO DE TRANSPORTE                           | \$6,117,205.66 | \$0.00         | \$0.00       | \$0.00         | \$6,117,205.66 | \$0.00         |
| D    | 1244-1-01-001    | Tahoe 4x4 suv, Chevrolet 2021 Blindada                     | \$3,657,805.66 | \$0.00         | \$0.00       | \$0.00         | \$3,657,805.66 | \$0.00         |
| D    | 1244-1-01-002    | Cavalier 4 ptas LSGKB5414NV005428                          | \$409,900.00   | \$0.00         | \$0.00       | \$0.00         | \$409,900.00   | \$0.00         |
| D    | 1244-1-01-003    | Cavalier 4 ptas LSGKB5417NV005004                          | \$409,900.00   | \$0.00         | \$0.00       | \$0.00         | \$409,900.00   | \$0.00         |
| D    | 1244-1-01-004    | Cavalier 4 ptas LSGKB5418NV005335                          | \$409,900.00   | \$0.00         | \$0.00       | \$0.00         | \$409,900.00   | \$0.00         |
| D    | 1244-1-01-005    | Cavalier 4 ptas LSGKB5416NV052136                          | \$409,900.00   | \$0.00         | \$0.00       | \$0.00         | \$409,900.00   | \$0.00         |
| D    | 1244-1-01-006    | Cavalier 4 ptas LSGKB5412NV005542                          | \$409,900.00   | \$0.00         | \$0.00       | \$0.00         | \$409,900.00   | \$0.00         |
| D    | 1244-1-01-007    | Cavalier 4 ptas LSGKB5419NV017980                          | \$409,900.00   | \$0.00         | \$0.00       | \$0.00         | \$409,900.00   | \$0.00         |
| D    | 1244-1-54101     | Vehículos y equipo terrestre                               | \$0.00         | \$0.00         | \$875,000.01 | \$0.00         | \$875,000.01   | \$0.00         |
| D    | 1246             | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                   | \$24,070.00    | \$0.00         | \$0.00       | \$0.00         | \$24,070.00    | \$0.00         |
| D    | 1246-7           | Herramientas y Máquinas-Herramienta                        | \$24,070.00    | \$0.00         | \$0.00       | \$0.00         | \$24,070.00    | \$0.00         |
| D    | 1246-7-56701     | Herramientas y máquinas-herramienta                        | \$24,070.00    | \$0.00         | \$0.00       | \$0.00         | \$24,070.00    | \$0.00         |
| D    | 1250             | ACTIVOS INTANGIBLES                                        | \$84,761.75    | \$0.00         | \$27,172.96  | \$0.00         | \$111,934.71   | \$0.00         |
| D    | 1251             | SOFTWARE                                                   | \$0.00         | \$0.00         | \$27,172.96  | \$0.00         | \$27,172.96    | \$0.00         |
| D    | 1251-59101       | Software                                                   | \$0.00         | \$0.00         | \$27,172.96  | \$0.00         | \$27,172.96    | \$0.00         |
| D    | 1254             | LICENCIAS                                                  | \$84,761.75    | \$0.00         | \$0.00       | \$0.00         | \$84,761.75    | \$0.00         |
| D    | 1254-1           | Licencias Informáticas e Intelectuales                     | \$84,761.75    | \$0.00         | \$0.00       | \$0.00         | \$84,761.75    | \$0.00         |
| D    | 1254-1-01        | LICENCIAS INFORMATICAS E INTELECTUALES                     | \$84,761.75    | \$0.00         | \$0.00       | \$0.00         | \$84,761.75    | \$0.00         |
| D    | 1254-1-01-001    | Licencia Smartnet 5x8 NBD para CBS250-48P-4G-NA            | \$9,226.35     | \$0.00         | \$0.00       | \$0.00         | \$9,226.35     | \$0.00         |
| D    | 1254-1-01-002    | Software para control de asistencias Acceso 3              | \$9,622.20     | \$0.00         | \$0.00       | \$0.00         | \$9,622.20     | \$0.00         |
| D    | 1254-1-01-003    | Sistema Gubernamental SAACG.NET                            | \$54,000.00    | \$0.00         | \$0.00       | \$0.00         | \$54,000.00    | \$0.00         |
| D    | 1254-1-01-102    | Sistema Compaq i                                           | \$6,124.80     | \$0.00         | \$0.00       | \$0.00         | \$6,124.80     | \$0.00         |
| D    | 1254-1-01-103    | Sistema Nomina                                             | \$5,788.40     | \$0.00         | \$0.00       | \$0.00         | \$5,788.40     | \$0.00         |
| A    | 1260             | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | \$0.00         | \$1,458,544.33 | \$0.00       | \$1,379,030.05 | \$0.00         | \$2,837,574.38 |
| A    | 1263             | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES                   | \$0.00         | \$1,394,680.00 | \$0.00       | \$1,345,583.18 | \$0.00         | \$2,740,263.18 |
| A    | 1263-1           | DEPRECIACION ACUMULADA DE BIENES MUEBLES                   | \$0.00         | \$1,394,680.00 | \$0.00       | \$1,345,583.18 | \$0.00         | \$2,740,263.18 |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Utr: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023

hora de Impresión 05:39 p.m.

| Nat. | Cuenta        | Nombre de la cuenta                                                         | SALDO ANTERIOR |                | MOVIMIENTOS     |                 | SALDO ACTUAL |                |
|------|---------------|-----------------------------------------------------------------------------|----------------|----------------|-----------------|-----------------|--------------|----------------|
|      |               |                                                                             | DEUDOR         | ACREEDOR       | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR       |
| A    | 1263-1-01     | DEPRECIACION ACUMULADA DE BIENES MUEBLES                                    | \$0.00         | \$1,394,680.00 | \$0.00          | \$1,345,583.18  | \$0.00       | \$2,740,263.18 |
| A    | 1263-1-01-001 | Muebles de oficina y estanteria                                             | \$0.00         | \$10,737.21    | \$0.00          | \$80,354.61     | \$0.00       | \$91,091.82    |
| A    | 1263-1-01-002 | Equipo de computo y de tecnologias de informacion                           | \$0.00         | \$413,273.33   | \$0.00          | \$289,314.38    | \$0.00       | \$702,587.71   |
| A    | 1263-1-01-003 | Automoviles y camiones                                                      | \$0.00         | \$970,669.46   | \$0.00          | \$975,914.19    | \$0.00       | \$1,946,583.65 |
| A    | 1265          | AMORTIZACION ACUMULADA DE ACTIVOS INTANGIBLES                               | \$0.00         | \$63,864.33    | \$0.00          | \$33,446.87     | \$0.00       | \$97,311.20    |
| A    | 1265-1        | AMORTIZACION ACUMULADA DE ACTIVOS INTANGIBLES                               | \$0.00         | \$63,864.33    | \$0.00          | \$33,446.87     | \$0.00       | \$97,311.20    |
| A    | 1265-1-01     | aMORTIZACION ACUMULADA DE ACTIVOS INTANGIBLES                               | \$0.00         | \$63,864.33    | \$0.00          | \$33,446.87     | \$0.00       | \$97,311.20    |
| A    | 1265-1-01-001 | Amortizacion acumulada de activos intangibles                               | \$0.00         | \$63,864.33    | \$0.00          | \$33,446.87     | \$0.00       | \$97,311.20    |
| A    | 2000          | PASIVO                                                                      | \$0.00         | \$8,530,752.52 | \$51,406,171.63 | \$43,589,272.80 | \$0.00       | \$713,853.69   |
| A    | 2100          | PASIVO CIRCULANTE                                                           | \$0.00         | \$8,530,752.52 | \$51,406,171.63 | \$43,589,272.80 | \$0.00       | \$713,853.69   |
| A    | 2110          | CUENTAS POR PAGAR A CORTO PLAZO                                             | \$0.00         | \$8,512,828.52 | \$51,388,247.63 | \$43,589,272.80 | \$0.00       | \$713,853.69   |
| A    | 2111          | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO                                | \$0.00         | \$621.03       | \$23,618,732.84 | \$23,618,111.81 | \$0.00       | \$0.00         |
| A    | 2111-1        | Remuneración por pagar al Personal de carácter permanente a CP              | \$0.00         | \$0.00         | \$10,466,086.65 | \$10,466,086.65 | \$0.00       | \$0.00         |
| A    | 2111-1-01     | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO                                | \$0.00         | \$0.00         | \$112,750.81    | \$112,750.81    | \$0.00       | \$0.00         |
| A    | 2111-1-01-001 | Sueldos por Pagar                                                           | \$0.00         | \$0.00         | \$112,750.81    | \$112,750.81    | \$0.00       | \$0.00         |
| A    | 2111-1-11301  | Sueldos base al personal permanente                                         | \$0.00         | \$0.00         | \$10,353,335.84 | \$10,353,335.84 | \$0.00       | \$0.00         |
| A    | 2111-3        | Remuneraciones Adicionales y Especiales por Pagar a CP                      | \$0.00         | \$0.00         | \$10,120,918.02 | \$10,120,918.02 | \$0.00       | \$0.00         |
| A    | 2111-3-13201  | Primas de vacaciones, dominical y gratificación de fin de año               | \$0.00         | \$0.00         | \$126,008.65    | \$126,008.65    | \$0.00       | \$0.00         |
| A    | 2111-3-13202  | Prima Vacacional                                                            | \$0.00         | \$0.00         | \$367,725.23    | \$367,725.23    | \$0.00       | \$0.00         |
| A    | 2111-3-13401  | Compensaciones                                                              | \$0.00         | \$0.00         | \$9,123,527.10  | \$9,123,527.10  | \$0.00       | \$0.00         |
| A    | 2111-3-13403  | Gratificación de la Compensación                                            | \$0.00         | \$0.00         | \$115,659.54    | \$115,659.54    | \$0.00       | \$0.00         |
| A    | 2111-3-13434  | Bono de riesgo                                                              | \$0.00         | \$0.00         | \$387,997.50    | \$387,997.50    | \$0.00       | \$0.00         |
| A    | 2111-4        | Seguridad Social y Seguros por pagar a CP                                   | \$0.00         | \$621.03       | \$2,629,554.57  | \$2,628,933.54  | \$0.00       | \$0.00         |
| A    | 2111-4-14101  | Aportaciones de seguridad social                                            | \$0.00         | \$623.18       | \$742,229.11    | \$741,605.93    | \$0.00       | \$0.00         |
| A    | 2111-4-14301  | Aportaciones al sistema para el retiro                                      | \$0.00         | -\$2.15        | \$1,426,903.53  | \$1,426,905.68  | \$0.00       | \$0.00         |
| A    | 2111-4-14401  | Aportaciones para seguros                                                   | \$0.00         | \$0.00         | \$411,459.52    | \$411,459.52    | \$0.00       | \$0.00         |
| A    | 2111-4-14403  | Seguro de vida y/o cobertura                                                | \$0.00         | \$0.00         | \$48,962.41     | \$48,962.41     | \$0.00       | \$0.00         |
| A    | 2111-5        | Otras prestaciones sociales y económicas por pagar a CP                     | \$0.00         | \$0.00         | \$402,173.60    | \$402,173.60    | \$0.00       | \$0.00         |
| A    | 2111-5-15401  | Prestaciones contractuales                                                  | \$0.00         | \$0.00         | \$10,500.00     | \$10,500.00     | \$0.00       | \$0.00         |
| A    | 2111-5-15404  | Bono de Transporte                                                          | \$0.00         | \$0.00         | \$54,992.00     | \$54,992.00     | \$0.00       | \$0.00         |
| A    | 2111-5-15407  | Despensa                                                                    | \$0.00         | \$0.00         | \$276,161.60    | \$276,161.60    | \$0.00       | \$0.00         |
| A    | 2111-5-15502  | Ayuda para gastos y utiles escolares                                        | \$0.00         | \$0.00         | \$38,250.00     | \$38,250.00     | \$0.00       | \$0.00         |
| A    | 2111-5-15905  | Becas para hijos de empleados                                               | \$0.00         | \$0.00         | \$22,270.00     | \$22,270.00     | \$0.00       | \$0.00         |
| A    | 2112          | PROVEEDORES POR PAGAR A CORTO PLAZO                                         | \$0.00         | \$8,034,225.96 | \$19,989,418.12 | \$12,021,698.82 | \$0.00       | \$66,506.66    |
| A    | 2112-1        | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$8,034,225.96 | \$18,740,104.15 | \$10,772,384.85 | \$0.00       | \$66,506.66    |
| A    | 2112-1-000042 | Supertiendas Esquer S de RL de CV                                           | \$0.00         | \$0.00         | \$12,137.56     | \$12,137.56     | \$0.00       | \$0.00         |
| A    | 2112-1-000046 | Estrellas en computo SA de CV                                               | \$0.00         | \$0.00         | \$50,431.97     | \$50,431.97     | \$0.00       | \$0.00         |
| A    | 2112-1-000048 | Sistemas, Soluciones y Desarrollos Advos, SA de CV                          | \$0.00         | \$0.00         | \$1,176.24      | \$1,176.24      | \$0.00       | \$0.00         |
| A    | 2112-1-000049 | Chihuahua Electronica SA de CV                                              | \$0.00         | \$0.00         | \$8,193.09      | \$8,193.09      | \$0.00       | \$0.00         |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Usr: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023

hora de Impresión 05:39 p.m.

| Nat. | Cuenta        | Nombre de la cuenta                                | SALDO ANTERIOR |                | MOVIMIENTOS    |              | SALDO ACTUAL |          |
|------|---------------|----------------------------------------------------|----------------|----------------|----------------|--------------|--------------|----------|
|      |               |                                                    | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR     | DEUDOR       | ACREEDOR |
| A    | 2112-1-000050 | Comercializadora Limco SA de CV                    | \$0.00         | \$0.00         | \$58,909.32    | \$58,909.32  | \$0.00       | \$0.00   |
| A    | 2112-1-000052 | Manuel Aaron Mondragon Carrillo                    | \$0.00         | \$0.00         | \$254,467.56   | \$254,467.56 | \$0.00       | \$0.00   |
| A    | 2112-1-000053 | Compuplace, SA de CV                               | \$0.00         | \$0.00         | \$40,857.97    | \$40,857.97  | \$0.00       | \$0.00   |
| A    | 2112-1-000058 | Samsara Tecnologia y Soluciones SA de CV           | \$0.00         | \$0.00         | \$115,500.04   | \$115,500.04 | \$0.00       | \$0.00   |
| A    | 2112-1-000066 | Junta Municipal de Agua y Saneamiento de Chihuahua | \$0.00         | \$0.00         | \$39,848.00    | \$39,848.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000068 | José Andres Alvidrez Ruiz                          | \$0.00         | \$0.00         | \$85,352.80    | \$85,352.80  | \$0.00       | \$0.00   |
| A    | 2112-1-000070 | Rosalba Rodriguez Mendez                           | \$0.00         | \$0.00         | \$2,500.01     | \$2,500.01   | \$0.00       | \$0.00   |
| A    | 2112-1-000071 | Servicios Administrativos Erana, S.A. de C.V.      | \$0.00         | \$32,248.00    | \$96,744.00    | \$64,496.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000073 | Multillantas Chavez, S.A. de C.V.                  | \$0.00         | \$0.00         | \$47,792.00    | \$47,792.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000074 | El Almacen Papelería, S.A. de C.V.                 | \$0.00         | \$0.00         | \$40,539.89    | \$40,539.89  | \$0.00       | \$0.00   |
| A    | 2112-1-000077 | Fondecap Chihuahua SA de CV                        | \$0.00         | \$0.00         | \$677,514.26   | \$677,514.26 | \$0.00       | \$0.00   |
| A    | 2112-1-000079 | Fiscalia General del Estado                        | \$0.00         | \$7,929,058.25 | \$7,929,058.25 | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-1-000083 | Office Depot de MEXICO SA de CV                    | \$0.00         | \$0.00         | \$11,038.00    | \$11,038.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000084 | David Eduardo Portilla Rodriguez                   | \$0.00         | \$0.00         | \$10,324.00    | \$10,324.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000086 | Edenred Mexico SA de CV                            | \$0.00         | \$48,705.39    | \$637,972.71   | \$589,267.32 | \$0.00       | \$0.00   |
| A    | 2112-1-000088 | Anna Cristina Ramos Campos                         | \$0.00         | \$0.00         | \$2,789.51     | \$2,789.51   | \$0.00       | \$0.00   |
| A    | 2112-1-000089 | Cableado Estructurado y Comunicaciones, SA de CV   | \$0.00         | \$0.00         | \$73,777.13    | \$73,777.13  | \$0.00       | \$0.00   |
| A    | 2112-1-000090 | Prolimja, S.A. de C.V.                             | \$0.00         | \$0.00         | \$45,008.00    | \$45,008.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000092 | Grupo Nacional Provincial, S.A.B.                  | \$0.00         | \$0.00         | \$68,260.44    | \$68,260.44  | \$0.00       | \$0.00   |
| A    | 2112-1-000093 | Paola Aimme Barrera Molina                         | \$0.00         | \$0.00         | \$549,738.93   | \$549,738.93 | \$0.00       | \$0.00   |
| A    | 2112-1-000095 | Garage Systems, S.A. de C.V.                       | \$0.00         | \$0.00         | \$3,306.00     | \$3,306.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000096 | Ema Sigala Borunda                                 | \$0.00         | \$0.00         | \$11,505.93    | \$11,505.93  | \$0.00       | \$0.00   |
| A    | 2112-1-000098 | Promotora de Restaurantes del Norte, S.A. de C.V.  | \$0.00         | \$0.00         | \$11,116.00    | \$11,116.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000099 | AKKY Online Solutions SA de CV                     | \$0.00         | \$0.00         | \$386.00       | \$386.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000100 | Telefonos de Mexico, SA de CV                      | \$0.00         | \$0.00         | \$11,094.88    | \$11,094.88  | \$0.00       | \$0.00   |
| A    | 2112-1-000104 | Comision Federal de Electricidad                   | \$0.00         | \$0.00         | \$49,811.00    | \$49,811.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000106 | Casa Myers, SA de CV                               | \$0.00         | \$0.00         | \$69,099.06    | \$69,099.06  | \$0.00       | \$0.00   |
| A    | 2112-1-000107 | Tu Mejor Agencia Automotriz SA de CV               | \$0.00         | \$0.00         | \$70,497.12    | \$70,497.12  | \$0.00       | \$0.00   |
| A    | 2112-1-000108 | Mario Alberto Sosa Gonzalez                        | \$0.00         | \$11,126.72    | \$11,126.72    | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-1-000110 | Operadora Alce SAde CV                             | \$0.00         | \$0.00         | \$1,794.56     | \$1,794.56   | \$0.00       | \$0.00   |
| A    | 2112-1-000112 | jacinto Mesias Vivar Espinal                       | \$0.00         | \$0.00         | \$4,975.19     | \$4,975.19   | \$0.00       | \$0.00   |
| A    | 2112-1-000113 | Cadena Comercial Oxxo SA de CV                     | \$0.00         | \$0.00         | \$13,472.88    | \$13,472.88  | \$0.00       | \$0.00   |
| A    | 2112-1-000114 | Servicio Postal Mexicano                           | \$0.00         | \$0.00         | \$291.51       | \$291.51     | \$0.00       | \$0.00   |
| A    | 2112-1-000115 | Operadora Futurama SA de CV                        | \$0.00         | \$0.00         | \$7,097.28     | \$7,097.28   | \$0.00       | \$0.00   |
| A    | 2112-1-000116 | hector Maldonado Ponce                             | \$0.00         | \$0.00         | \$3,402.92     | \$3,402.92   | \$0.00       | \$0.00   |
| A    | 2112-1-000118 | Julieta Edith Delgado Dominguez                    | \$0.00         | \$0.00         | \$2,928.48     | \$2,928.48   | \$0.00       | \$0.00   |
| A    | 2112-1-000119 | El Ultimo Parche SA de CV                          | \$0.00         | \$0.00         | \$150.00       | \$150.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000152 | Iniciativa del Bravo, S.A. de C.V.                 | \$0.00         | \$0.00         | \$1,175.00     | \$1,175.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000157 | Autozone de mexico S de RL de CV                   | \$0.00         | \$0.00         | \$2,753.50     | \$2,753.50   | \$0.00       | \$0.00   |
| A    | 2112-1-000158 | Newberry SA de CV                                  | \$0.00         | \$0.00         | \$134,151.98   | \$134,151.98 | \$0.00       | \$0.00   |
| A    | 2112-1-000166 | Viajatravel                                        | \$0.00         | \$0.00         | \$36,531.00    | \$36,531.00  | \$0.00       | \$0.00   |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Usr: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023

hora de Impresión 05:39 p.m.

| Nat. | Cuenta        | Nombre de la cuenta                                                             | SALDO ANTERIOR |            | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------|---------------------------------------------------------------------------------|----------------|------------|--------------|--------------|--------------|----------|
|      |               |                                                                                 | DEUDOR         | ACREEDOR   | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| A    | 2112-1-000167 | Alejandro Balderrama Díaz                                                       | \$0.00         | \$0.00     | \$722.99     | \$722.99     | \$0.00       | \$0.00   |
| A    | 2112-1-000170 | BBVA BANCOMER                                                                   | \$0.00         | \$0.00     | \$8,717.72   | \$8,717.72   | \$0.00       | \$0.00   |
| A    | 2112-1-000172 | alexandra Gongora reyes                                                         | \$0.00         | \$0.00     | \$8,510.81   | \$8,510.81   | \$0.00       | \$0.00   |
| A    | 2112-1-000173 | Jose Luis Miramontes Escarcega                                                  | \$0.00         | \$0.00     | \$556.80     | \$556.80     | \$0.00       | \$0.00   |
| A    | 2112-1-000178 | Grupo Restaurantero Costa Linda, SCP de B y S de RL de CV                       | \$0.00         | \$0.00     | \$748.00     | \$748.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000187 | Almacenes Distribuidores de la Frontera, S.A. de C.V.                           | \$0.00         | \$0.00     | \$1,913.81   | \$1,913.81   | \$0.00       | \$0.00   |
| A    | 2112-1-000188 | Olga Lydia Rios Balderrama                                                      | \$0.00         | \$0.00     | \$1,439.00   | \$1,439.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000194 | CAFE SIRENA                                                                     | \$0.00         | \$0.00     | \$1,651.00   | \$1,651.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000196 | Aerovias de México,                                                             | \$0.00         | \$0.00     | \$120,518.00 | \$120,518.00 | \$0.00       | \$0.00   |
| A    | 2112-1-000203 | El Granero Delicias, S.A.S. de C.V.                                             | \$0.00         | \$0.00     | \$3,526.00   | \$3,526.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000206 | GAS EL SOBRANTE S.A. DE C.V.                                                    | \$0.00         | \$3,535.00 | \$18,480.00  | \$14,945.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000207 | Operadora Restaurantera Epoca SA de CV                                          | \$0.00         | \$0.00     | \$13,978.25  | \$13,978.25  | \$0.00       | \$0.00   |
| A    | 2112-1-000208 | Inmobiliaria Cardos SA de CV                                                    | \$0.00         | \$0.00     | \$95.00      | \$95.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000214 | Café de Altura en Chihuahua, S.A. de C.V.                                       | \$0.00         | \$0.00     | \$579.00     | \$579.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000218 | Blanca Olivia Holguín Pérez                                                     | \$0.00         | \$0.00     | \$499.99     | \$499.99     | \$0.00       | \$0.00   |
| A    | 2112-1-000219 | Nueva Walmart de Mexico                                                         | \$0.00         | \$0.00     | \$28,577.94  | \$28,577.94  | \$0.00       | \$0.00   |
| A    | 2112-1-000221 | FOOD EXERIENCIAS                                                                | \$0.00         | \$0.00     | \$2,213.01   | \$2,213.01   | \$0.00       | \$0.00   |
| A    | 2112-1-000222 | ricos tacos de la 24                                                            | \$0.00         | \$0.00     | \$2,918.51   | \$2,918.51   | \$0.00       | \$0.00   |
| A    | 2112-1-000227 | MARIA REIMER WALL                                                               | \$0.00         | \$0.00     | \$1,800.00   | \$1,800.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000235 | Servicios Administrativos Oslo, S.A. de C.V.                                    | \$0.00         | \$0.00     | \$327.00     | \$327.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000244 | Restaurantes MARCOTA, S.A. de C.V.                                              | \$0.00         | \$0.00     | \$601.00     | \$601.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000253 | Yolanda Anaya Coronel                                                           | \$0.00         | \$0.00     | \$3,400.00   | \$3,400.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000254 | Fly By Wings SA de CV                                                           | \$0.00         | \$0.00     | \$14,916.00  | \$14,916.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000255 | UNIFORMES TAMPICO, S.A. DE C.V.                                                 | \$0.00         | \$0.00     | \$68,135.18  | \$68,135.18  | \$0.00       | \$0.00   |
| A    | 2112-1-000256 | Taxistas Agremiados Para el Servicio de Transportación Terrestre SITIO 300 A.C. | \$0.00         | \$0.00     | \$450.00     | \$450.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000257 | Julio Pelaez e Hijos, S.A. de C.V.                                              | \$0.00         | \$0.00     | \$5,142.00   | \$5,142.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000258 | Fibra Estatal Chihuahua, S.A. de C.V.                                           | \$0.00         | \$0.00     | \$40,988.00  | \$40,988.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000259 | Francisco Javier Chan Sapien                                                    | \$0.00         | \$0.00     | \$2,955.50   | \$2,955.50   | \$0.00       | \$0.00   |
| A    | 2112-1-000260 | Home Depot Mexico                                                               | \$0.00         | \$0.00     | \$1,056.01   | \$1,056.01   | \$0.00       | \$0.00   |
| A    | 2112-1-000261 | Comercializadora Farmaceutica de Chiapas, SAPI de CV                            | \$0.00         | \$0.00     | \$2,200.99   | \$2,200.99   | \$0.00       | \$0.00   |
| A    | 2112-1-000262 | Tiendas Soriana, S.A. de C.V.                                                   | \$0.00         | \$0.00     | \$267.00     | \$267.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000263 | H2O CHIHUAHUA SA DE CV                                                          | \$0.00         | \$0.00     | \$10,740.00  | \$10,740.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000264 | LITOGRAFICA VOZ SA DE CV                                                        | \$0.00         | \$9,552.60 | \$18,554.20  | \$9,001.60   | \$0.00       | \$0.00   |
| A    | 2112-1-000266 | OPERADORA OMX SA DE CV                                                          | \$0.00         | \$0.00     | \$2,604.75   | \$2,604.75   | \$0.00       | \$0.00   |
| A    | 2112-1-000267 | Jorge orlando Armenta Trejo                                                     | \$0.00         | \$0.00     | \$835.20     | \$835.20     | \$0.00       | \$0.00   |
| A    | 2112-1-000268 | Servicios Gasolineros de mexico SA de CV                                        | \$0.00         | \$0.00     | \$189,867.55 | \$189,867.55 | \$0.00       | \$0.00   |
| A    | 2112-1-000269 | Radiomovil Dipsa SA de CV                                                       | \$0.00         | \$0.00     | \$21,848.29  | \$21,848.29  | \$0.00       | \$0.00   |
| A    | 2112-1-000273 | Zaor Hospitality S.A. de C.V.                                                   | \$0.00         | \$0.00     | \$7,610.45   | \$7,610.45   | \$0.00       | \$0.00   |
| A    | 2112-1-000274 | Hotel Casa Trias, S.A. de C.V.                                                  | \$0.00         | \$0.00     | \$8,304.85   | \$8,304.85   | \$0.00       | \$0.00   |
| A    | 2112-1-000275 | Operadora Restaurantera de Chihuahua, S. de R.L. de C.V.                        | \$0.00         | \$0.00     | \$8,179.75   | \$8,179.75   | \$0.00       | \$0.00   |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Usr: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023

hora de Impresión 05:39 p.m.

| Nat. | Cuenta        | Nombre de la cuenta                             | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |             |
|------|---------------|-------------------------------------------------|----------------|----------|--------------|--------------|--------------|-------------|
|      |               |                                                 | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR    |
| A    | 2112-1-000276 | FUTUFARMA, S.A. de C.V.                         | \$0.00         | \$0.00   | \$392.22     | \$392.22     | \$0.00       | \$0.00      |
| A    | 2112-1-000277 | Gobierno del Estado de Chihuahua (SH) Telepeaje | \$0.00         | \$0.00   | \$11,766.00  | \$11,766.00  | \$0.00       | \$0.00      |
| A    | 2112-1-000279 | Premium Restaurant Brands S de RL de CV         | \$0.00         | \$0.00   | \$1,380.00   | \$1,380.00   | \$0.00       | \$0.00      |
| A    | 2112-1-000281 | Abdon Rosalio Ruiz Anchondo                     | \$0.00         | \$0.00   | \$11,310.00  | \$11,310.00  | \$0.00       | \$0.00      |
| A    | 2112-1-000282 | Euro Alarmas SA de CV                           | \$0.00         | \$0.00   | \$13,159.07  | \$13,159.07  | \$0.00       | \$0.00      |
| A    | 2112-1-000283 | Miguel Angel Murgia Rojas                       | \$0.00         | \$0.00   | \$6,062.40   | \$6,062.40   | \$0.00       | \$0.00      |
| A    | 2112-1-000284 | Impulesora Promotora del Norte                  | \$0.00         | \$0.00   | \$32,206.00  | \$32,206.00  | \$0.00       | \$0.00      |
| A    | 2112-1-000285 | JAVIER ALEJANDRO JURADO ALVAREZ                 | \$0.00         | \$0.00   | \$3,530.49   | \$3,530.49   | \$0.00       | \$0.00      |
| A    | 2112-1-000286 | Christian Romon Garia Parra                     | \$0.00         | \$0.00   | \$190,240.00 | \$190,240.00 | \$0.00       | \$0.00      |
| A    | 2112-1-000287 | Black Humming Bird, SA de CV                    | \$0.00         | \$0.00   | \$322,003.10 | \$388,509.76 | \$0.00       | \$66,506.66 |
| A    | 2112-1-000288 | DS GRAPIHIC LLC                                 | \$0.00         | \$0.00   | \$52,432.00  | \$52,432.00  | \$0.00       | \$0.00      |
| A    | 2112-1-000290 | Productos y Soluciones Ecologicas               | \$0.00         | \$0.00   | \$201,492.00 | \$201,492.00 | \$0.00       | \$0.00      |
| A    | 2112-1-000293 | Gabriela Perea Quiñones                         | \$0.00         | \$0.00   | \$770.50     | \$770.50     | \$0.00       | \$0.00      |
| A    | 2112-1-000294 | Alejandrina Moreno Rivera                       | \$0.00         | \$0.00   | \$1,703.50   | \$1,703.50   | \$0.00       | \$0.00      |
| A    | 2112-1-000295 | Empresa Botor, S.A. de C.V.                     | \$0.00         | \$0.00   | \$260.00     | \$260.00     | \$0.00       | \$0.00      |
| A    | 2112-1-000296 | Elsean, S.A. de C.V.                            | \$0.00         | \$0.00   | \$19,685.98  | \$19,685.98  | \$0.00       | \$0.00      |
| A    | 2112-1-000297 | Martha Armendariz Beltrán                       | \$0.00         | \$0.00   | \$986.00     | \$986.00     | \$0.00       | \$0.00      |
| A    | 2112-1-000298 | Sanborns Hermanos, S.A. de C.V.                 | \$0.00         | \$0.00   | \$6,876.10   | \$6,876.10   | \$0.00       | \$0.00      |
| A    | 2112-1-000299 | Restaurant Arizona, S.A. de C.V.                | \$0.00         | \$0.00   | \$2,580.74   | \$2,580.74   | \$0.00       | \$0.00      |
| A    | 2112-1-000300 | Promotora Musical Ishop                         | \$0.00         | \$0.00   | \$4,045.00   | \$4,045.00   | \$0.00       | \$0.00      |
| A    | 2112-1-000301 | Aaron Caraveo Martínez                          | \$0.00         | \$0.00   | \$8,072.98   | \$8,072.98   | \$0.00       | \$0.00      |
| A    | 2112-1-000302 | Monrucas                                        | \$0.00         | \$0.00   | \$2,270.02   | \$2,270.02   | \$0.00       | \$0.00      |
| A    | 2112-1-000303 | Agencia Llantera. S.A. de C.V.                  | \$0.00         | \$0.00   | \$2,429.57   | \$2,429.57   | \$0.00       | \$0.00      |
| A    | 2112-1-000304 | Distrito Calesa, S.A. de C.V.                   | \$0.00         | \$0.00   | \$14,485.00  | \$14,485.00  | \$0.00       | \$0.00      |
| A    | 2112-1-000305 | Alimentos la Alameda, S.A. de C.V.              | \$0.00         | \$0.00   | \$2,145.00   | \$2,145.00   | \$0.00       | \$0.00      |
| A    | 2112-1-000306 | Operadora Vázquez de Mella                      | \$0.00         | \$0.00   | \$9,129.76   | \$9,129.76   | \$0.00       | \$0.00      |
| A    | 2112-1-000307 | Operadora Turistica Emporio Reforma             | \$0.00         | \$0.00   | \$5,680.36   | \$5,680.36   | \$0.00       | \$0.00      |
| A    | 2112-1-000308 | Taco Power                                      | \$0.00         | \$0.00   | \$1,067.00   | \$1,067.00   | \$0.00       | \$0.00      |
| A    | 2112-1-000309 | Red Angus Steakhouse, S.A. de C.V.              | \$0.00         | \$0.00   | \$4,401.00   | \$4,401.00   | \$0.00       | \$0.00      |
| A    | 2112-1-000310 | Iguana Mode, S.A. de C.V.                       | \$0.00         | \$0.00   | \$3,546.00   | \$3,546.00   | \$0.00       | \$0.00      |
| A    | 2112-1-000311 | Infraestructura y Construcciones                | \$0.00         | \$0.00   | \$61,060.00  | \$61,060.00  | \$0.00       | \$0.00      |
| A    | 2112-1-000312 | Luis Martin Garcia Rovelo                       | \$0.00         | \$0.00   | \$13,456.00  | \$13,456.00  | \$0.00       | \$0.00      |
| A    | 2112-1-000313 | El Almacen Articulos de Limpieza SA de CV       | \$0.00         | \$0.00   | \$4,376.77   | \$4,376.77   | \$0.00       | \$0.00      |
| A    | 2112-1-000314 | Abarrotes Recy Sa de CV                         | \$0.00         | \$0.00   | \$17,295.88  | \$17,295.88  | \$0.00       | \$0.00      |
| A    | 2112-1-000320 | FUMYLSA                                         | \$0.00         | \$0.00   | \$2,784.00   | \$2,784.00   | \$0.00       | \$0.00      |
| A    | 2112-1-000321 | Marco Alejandro Dominguez Nevarez               | \$0.00         | \$0.00   | \$20,880.00  | \$20,880.00  | \$0.00       | \$0.00      |
| A    | 2112-1-000323 | QUALITAS COMPAÑIA DE SEGUROS SA DE CV           | \$0.00         | \$0.00   | \$73,148.51  | \$73,148.51  | \$0.00       | \$0.00      |
| A    | 2112-1-000325 | Martha Elizabeth Chacon Muñoz                   | \$0.00         | \$0.00   | \$20,996.00  | \$20,996.00  | \$0.00       | \$0.00      |
| A    | 2112-1-000326 | BUNZL DE MEXICO S DE RL DE CV                   | \$0.00         | \$0.00   | \$6,098.30   | \$6,098.30   | \$0.00       | \$0.00      |
| A    | 2112-1-000327 | LLANTIRANA                                      | \$0.00         | \$0.00   | \$13,154.40  | \$13,154.40  | \$0.00       | \$0.00      |
| A    | 2112-1-000328 | Arturo Rey Valles                               | \$0.00         | \$0.00   | \$1,400.00   | \$1,400.00   | \$0.00       | \$0.00      |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Usr: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023

hora de Impresión 05:39 p.m.

| Nat. | Cuenta        | Nombre de la cuenta                         | SALDO ANTERIOR |          | M O V I M I E N T O S |              | SALDO ACTUAL |          |
|------|---------------|---------------------------------------------|----------------|----------|-----------------------|--------------|--------------|----------|
|      |               |                                             | DEUDOR         | ACREEDOR | DEUDOR                | ACREEDOR     | DEUDOR       | ACREEDOR |
| A    | 2112-1-000332 | Operadora de Franquicias Saile              | \$0.00         | \$0.00   | \$675.01              | \$675.01     | \$0.00       | \$0.00   |
| A    | 2112-1-000333 | Grupo Rusanber                              | \$0.00         | \$0.00   | \$542.00              | \$542.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000334 | Grupo Gozaka                                | \$0.00         | \$0.00   | \$3,075.12            | \$3,075.12   | \$0.00       | \$0.00   |
| A    | 2112-1-000335 | Tacos y Cortes Chihua                       | \$0.00         | \$0.00   | \$4,780.72            | \$4,780.72   | \$0.00       | \$0.00   |
| A    | 2112-1-000336 | Corporacion Beres                           | \$0.00         | \$0.00   | \$2,140.00            | \$2,140.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000337 | Farmacia Guadalajara                        | \$0.00         | \$0.00   | \$2,171.83            | \$2,171.83   | \$0.00       | \$0.00   |
| A    | 2112-1-000338 | Gastronomica Fara                           | \$0.00         | \$0.00   | \$817.99              | \$817.99     | \$0.00       | \$0.00   |
| A    | 2112-1-000339 | Denisse Angelica Mirmontes Galvan           | \$0.00         | \$0.00   | \$3,491.60            | \$3,491.60   | \$0.00       | \$0.00   |
| A    | 2112-1-000340 | Gloria Lizeth Dominguez Calderon            | \$0.00         | \$0.00   | \$3,260.00            | \$3,260.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000341 | Pedro Jaime Hernandez Robles                | \$0.00         | \$0.00   | \$770.01              | \$770.01     | \$0.00       | \$0.00   |
| A    | 2112-1-000342 | Libreria de Chihuahua SA de CV              | \$0.00         | \$0.00   | \$2,300.00            | \$2,300.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000343 | Ana Cristina Vilardell Merino               | \$0.00         | \$0.00   | \$3,550.01            | \$3,550.01   | \$0.00       | \$0.00   |
| A    | 2112-1-000344 | Casa de Papeleria M                         | \$0.00         | \$0.00   | \$1,238.38            | \$1,238.38   | \$0.00       | \$0.00   |
| A    | 2112-1-000345 | Manufactur y Diseños de Empaque Protectores | \$0.00         | \$0.00   | \$810.00              | \$810.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000347 | Electronica Chihuahua Norte                 | \$0.00         | \$0.00   | \$2,490.00            | \$2,490.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000348 | TEODORO RANGEL POMPA                        | \$0.00         | \$0.00   | \$3,300.00            | \$3,300.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000349 | COSTCO DE MEXICO                            | \$0.00         | \$0.00   | \$23,531.76           | \$23,531.76  | \$0.00       | \$0.00   |
| A    | 2112-1-000350 | FRANCISCO BACA RUIZ                         | \$0.00         | \$0.00   | \$239.99              | \$239.99     | \$0.00       | \$0.00   |
| A    | 2112-1-000351 | CECFRANQUICIAS                              | \$0.00         | \$0.00   | \$1,334.00            | \$1,334.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000352 | Kalisch Fierro y Acero                      | \$0.00         | \$0.00   | \$5,877.25            | \$5,877.25   | \$0.00       | \$0.00   |
| A    | 2112-1-000353 | OSCAR LUIS LOPZ PIÑON                       | \$0.00         | \$0.00   | \$252.88              | \$252.88     | \$0.00       | \$0.00   |
| A    | 2112-1-000354 | PROVEEDOR GLOBAL                            | \$0.00         | \$0.00   | \$260,897.39          | \$260,897.39 | \$0.00       | \$0.00   |
| A    | 2112-1-000355 | RAUL REYES PORTILLO                         | \$0.00         | \$0.00   | \$819.00              | \$819.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000356 | PETROMAX                                    | \$0.00         | \$0.00   | \$2,360.11            | \$2,360.11   | \$0.00       | \$0.00   |
| A    | 2112-1-000357 | ANA LIDIA GUTIERREZ MARTINEZ                | \$0.00         | \$0.00   | \$213.00              | \$213.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000358 | LUIS ROBERTO POLANCO ENRIQUEZ               | \$0.00         | \$0.00   | \$508.00              | \$508.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000359 | LUIS MIGUEL JARAMILLO MARQUEZ               | \$0.00         | \$0.00   | \$836.90              | \$836.90     | \$0.00       | \$0.00   |
| A    | 2112-1-000360 | LUIS GERARDO CHAVIRA PEREZ                  | \$0.00         | \$0.00   | \$1,266.00            | \$1,266.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000361 | Maria Borunda                               | \$0.00         | \$0.00   | \$336.40              | \$336.40     | \$0.00       | \$0.00   |
| A    | 2112-1-000362 | SUPERSERVICIO CUATRO CAMINOS SA DE CV       | \$0.00         | \$0.00   | \$515.20              | \$515.20     | \$0.00       | \$0.00   |
| A    | 2112-1-000363 | HOTEL VILLA DEL SOL SA DE CV                | \$0.00         | \$0.00   | \$900.00              | \$900.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000364 | TRINITY GROUP PARTNERS                      | \$0.00         | \$0.00   | \$6,466.03            | \$6,466.03   | \$0.00       | \$0.00   |
| A    | 2112-1-000365 | JOAQUIN CABRERA LECHUGA                     | \$0.00         | \$0.00   | \$1,149.00            | \$1,149.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000366 | GUILLERMO BARBA AMADOR                      | \$0.00         | \$0.00   | \$450.00              | \$450.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000367 | MARTIN MARTINEZ MARQUEZ                     | \$0.00         | \$0.00   | \$99.98               | \$99.98      | \$0.00       | \$0.00   |
| A    | 2112-1-000368 | AEROCOMIDAS                                 | \$0.00         | \$0.00   | \$335.00              | \$335.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000369 | SYLVIA VILLANUEVA VILLA                     | \$0.00         | \$0.00   | \$8,840.00            | \$8,840.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000370 | ANTONIO MURGUIA GONZALEZ                    | \$0.00         | \$0.00   | \$521.32              | \$521.32     | \$0.00       | \$0.00   |
| A    | 2112-1-000372 | SUPERS RAPIDITOS BIP BP                     | \$0.00         | \$0.00   | \$2,196.89            | \$2,196.89   | \$0.00       | \$0.00   |
| A    | 2112-1-000373 | RAPIGAS DEL CENTRO                          | \$0.00         | \$0.00   | \$7,253.64            | \$7,253.64   | \$0.00       | \$0.00   |
| A    | 2112-1-000374 | HOTELES COLONIAL LAS FUENTES                | \$0.00         | \$0.00   | \$1,500.00            | \$1,500.00   | \$0.00       | \$0.00   |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Usr: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023

hora de Impresión 05:39 p.m.

| Nat. | Cuenta        | Nombre de la cuenta                              | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|---------------|--------------------------------------------------|----------------|----------|-------------|-------------|--------------|----------|
|      |               |                                                  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| A    | 2112-1-000375 | COMBUSTIBLES Y SERVICIOS LOMAS LA SALLE          | \$0.00         | \$0.00   | \$6,767.65  | \$6,767.65  | \$0.00       | \$0.00   |
| A    | 2112-1-000376 | Salvador Carbajal Santoyo                        | \$0.00         | \$0.00   | \$1,218.60  | \$1,218.60  | \$0.00       | \$0.00   |
| A    | 2112-1-000377 | COMPANIA HOTELERA LUCERNA                        | \$0.00         | \$0.00   | \$4,866.48  | \$4,866.48  | \$0.00       | \$0.00   |
| A    | 2112-1-000378 | GREAT AMERICAN CANTABRIA                         | \$0.00         | \$0.00   | \$11,090.50 | \$11,090.50 | \$0.00       | \$0.00   |
| A    | 2112-1-000379 | ESPACIA ESTACIONAMIENTOS                         | \$0.00         | \$0.00   | \$46.00     | \$46.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000380 | Ruth Isela Perez Toledo                          | \$0.00         | \$0.00   | \$240.00    | \$240.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000381 | ADMINISTRADORA AHMAN                             | \$0.00         | \$0.00   | \$1,064.00  | \$1,064.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000382 | CESAR DANIEL BUSTILLOS CASIMIRO                  | \$0.00         | \$0.00   | \$800.00    | \$800.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000383 | HELENA MARTENS NEUFELD                           | \$0.00         | \$0.00   | \$188.00    | \$188.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000384 | AARON RAUL RODRIGUEZ CORRAL                      | \$0.00         | \$0.00   | \$318.00    | \$318.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000385 | CARLOS ALBERTO CASTRO SAENZ                      | \$0.00         | \$0.00   | \$6,680.00  | \$6,680.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000386 | GRUPO RESTAURANTERO CHAO                         | \$0.00         | \$0.00   | \$4,123.50  | \$4,123.50  | \$0.00       | \$0.00   |
| A    | 2112-1-000389 | APPLEMEX SA DE CCV                               | \$0.00         | \$0.00   | \$1,095.00  | \$1,095.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000390 | OPERADORA HOTLRA DE CHIHUAHUA                    | \$0.00         | \$0.00   | \$4,780.00  | \$4,780.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000392 | PRONTOGAS SA DE CV                               | \$0.00         | \$0.00   | \$13,858.23 | \$13,858.23 | \$0.00       | \$0.00   |
| A    | 2112-1-000393 | MARIA DE LA LUZ TOSCANO                          | \$0.00         | \$0.00   | \$4,360.76  | \$4,360.76  | \$0.00       | \$0.00   |
| A    | 2112-1-000394 | AMADO ARMENDARIZ SAENZ                           | \$0.00         | \$0.00   | \$1,030.00  | \$1,030.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000395 | REYNALDO MARINEZ ARMENTA                         | \$0.00         | \$0.00   | \$2,421.16  | \$2,421.16  | \$0.00       | \$0.00   |
| A    | 2112-1-000396 | LYDIA UGARTE VILLAGRANA                          | \$0.00         | \$0.00   | \$206.00    | \$206.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000397 | RAFAEL ANGEL MONREAL MENDEZ                      | \$0.00         | \$0.00   | \$2,900.00  | \$2,900.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000398 | ARNOLDO ANTONIO ARANZOLA CAMPOS                  | \$0.00         | \$0.00   | \$424.00    | \$424.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000399 | LUIS ERNESTO CASAS GARCIA                        | \$0.00         | \$0.00   | \$3,254.51  | \$3,254.51  | \$0.00       | \$0.00   |
| A    | 2112-1-000400 | REFRIGERACION LOZNO                              | \$0.00         | \$0.00   | \$229.68    | \$229.68    | \$0.00       | \$0.00   |
| A    | 2112-1-000401 | ABEL ROMERO TRUJILLO                             | \$0.00         | \$0.00   | \$406.00    | \$406.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000402 | SALVADOR FERNANDO LEGARRETA                      | \$0.00         | \$0.00   | \$1,277.00  | \$1,277.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000403 | CERVECERIA 21                                    | \$0.00         | \$0.00   | \$743.00    | \$743.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000404 | CHOICE STEAK                                     | \$0.00         | \$0.00   | \$5,068.55  | \$5,068.55  | \$0.00       | \$0.00   |
| A    | 2112-1-000405 | RESTAURANTE LOS MEZQUITES                        | \$0.00         | \$0.00   | \$1,875.00  | \$1,875.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000406 | CRP 888 SA DE CV                                 | \$0.00         | \$0.00   | \$2,302.00  | \$2,302.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000408 | IMIDESA                                          | \$0.00         | \$0.00   | \$980.00    | \$980.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000409 | Suspiros Pastelerias SA de CV                    | \$0.00         | \$0.00   | \$420.00    | \$420.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000410 | ANDREA LIZETH FERNANDEZ MARTINEZ                 | \$0.00         | \$0.00   | \$3,588.05  | \$3,588.05  | \$0.00       | \$0.00   |
| A    | 2112-1-000412 | RH LA MORIN                                      | \$0.00         | \$0.00   | \$3,687.60  | \$3,687.60  | \$0.00       | \$0.00   |
| A    | 2112-1-000413 | CHELINOS                                         | \$0.00         | \$0.00   | \$289.00    | \$289.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000414 | Gastronomic Smokehouse Mexico                    | \$0.00         | \$0.00   | \$6,139.85  | \$6,139.85  | \$0.00       | \$0.00   |
| A    | 2112-1-000415 | LA TOSCANA DE CUU                                | \$0.00         | \$0.00   | \$2,410.97  | \$2,410.97  | \$0.00       | \$0.00   |
| A    | 2112-1-000416 | Hotel Quinta Rivera Guadalajara                  | \$0.00         | \$0.00   | \$1,532.99  | \$1,532.99  | \$0.00       | \$0.00   |
| A    | 2112-1-000417 | MARNAPA SA DE CV                                 | \$0.00         | \$0.00   | \$280.00    | \$280.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000418 | AUTOTRANSPORTE TERRESTRES DE AEROPUERTO SA DE CV | \$0.00         | \$0.00   | \$285.00    | \$285.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000419 | OPERADORA DE FRANQUICIAS ALSEA                   | \$0.00         | \$0.00   | \$343.00    | \$343.00    | \$0.00       | \$0.00   |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Utr: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023

hora de Impresión 05:39 p.m.

| Nat. | Cuenta        | Nombre de la cuenta                                       | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|---------------|-----------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |               |                                                           | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| A    | 2112-1-000421 | ALIMENTOS PROCESADOS JUBILO SA DE CV                      | \$0.00         | \$0.00   | \$690.00       | \$690.00       | \$0.00       | \$0.00   |
| A    | 2112-1-000422 | IMPORTDORA Y COMERCIALIZADORA CYBERTEC                    | \$0.00         | \$0.00   | \$2,897.00     | \$2,897.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000423 | RADIO REFRIGERACION DE JUAREZ                             | \$0.00         | \$0.00   | \$12,745.49    | \$12,745.49    | \$0.00       | \$0.00   |
| A    | 2112-1-000424 | LUIS RAUL VERDUGO GARCIA                                  | \$0.00         | \$0.00   | \$4,200.01     | \$4,200.01     | \$0.00       | \$0.00   |
| A    | 2112-1-000425 | BRISSA YURIDIA AGUIRRE DERMA                              | \$0.00         | \$0.00   | \$449.00       | \$449.00       | \$0.00       | \$0.00   |
| A    | 2112-1-000426 | FIDEICOMISA IRREVOCABLE DB/1616                           | \$0.00         | \$0.00   | \$9,135.00     | \$9,135.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000427 | GORDITAS NORTEÑAS CON SAZON                               | \$0.00         | \$0.00   | \$362.00       | \$362.00       | \$0.00       | \$0.00   |
| A    | 2112-1-000428 | HM RESTAURATES                                            | \$0.00         | \$0.00   | \$418.99       | \$418.99       | \$0.00       | \$0.00   |
| A    | 2112-1-000429 | LIZBETH ANDREA SALAS RAMIREZ                              | \$0.00         | \$0.00   | \$338.26       | \$338.26       | \$0.00       | \$0.00   |
| A    | 2112-1-000430 | LAI WAH YEN                                               | \$0.00         | \$0.00   | \$1,570.00     | \$1,570.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000431 | MARTHA CRISTINA ORTIZ GONZALEZ                            | \$0.00         | \$0.00   | \$1,496.74     | \$1,496.74     | \$0.00       | \$0.00   |
| A    | 2112-1-000432 | GERARDO COTA ARROYO                                       | \$0.00         | \$0.00   | \$812.00       | \$812.00       | \$0.00       | \$0.00   |
| A    | 2112-1-000433 | CORPORATIVO ARPE                                          | \$0.00         | \$0.00   | \$7,545.85     | \$7,545.85     | \$0.00       | \$0.00   |
| A    | 2112-1-000434 | OPERADORA T3S                                             | \$0.00         | \$0.00   | \$3,606.00     | \$3,606.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000435 | GRUPO DE SERVICIOS COMERCIALES DE LA FRONTERA SA DE CV    | \$0.00         | \$0.00   | \$5,800.00     | \$5,800.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000436 | GREAT AMERICAN LAND AND CATTLE                            | \$0.00         | \$0.00   | \$11,158.60    | \$11,158.60    | \$0.00       | \$0.00   |
| A    | 2112-1-000437 | DIAZ GAS                                                  | \$0.00         | \$0.00   | \$1,664.01     | \$1,664.01     | \$0.00       | \$0.00   |
| A    | 2112-1-000438 | CONSTRUCTORA ARALTE                                       | \$0.00         | \$0.00   | \$1,876,347.13 | \$1,876,347.13 | \$0.00       | \$0.00   |
| A    | 2112-1-000439 | PATRICIA MORA SANCHEZ                                     | \$0.00         | \$0.00   | \$460.00       | \$460.00       | \$0.00       | \$0.00   |
| A    | 2112-1-000440 | TRIBUNAL SUPERIOR DE JUSTICIA DL ESTADO DE CHIHUAHUA      | \$0.00         | \$0.00   | \$136,556.00   | \$136,556.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000443 | DIANA RODRIGUEZ URIAS                                     | \$0.00         | \$0.00   | \$1,092.33     | \$1,092.33     | \$0.00       | \$0.00   |
| A    | 2112-1-000445 | EL RODEO RESTAURANTE DE CHIHUAHUA                         | \$0.00         | \$0.00   | \$774.00       | \$774.00       | \$0.00       | \$0.00   |
| A    | 2112-1-000446 | CELIA OROZCO GOMEZ                                        | \$0.00         | \$0.00   | \$1,244.00     | \$1,244.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000447 | HOTELERA CASA GRANDES                                     | \$0.00         | \$0.00   | \$2,200.00     | \$2,200.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000448 | Corralito Gomez Morin                                     | \$0.00         | \$0.00   | \$3,631.00     | \$3,631.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000449 | TANIA TORRES TELLEZ                                       | \$0.00         | \$0.00   | \$460.00       | \$460.00       | \$0.00       | \$0.00   |
| A    | 2112-1-000450 | VERONICA PORRAS GARCIA                                    | \$0.00         | \$0.00   | \$680.00       | \$680.00       | \$0.00       | \$0.00   |
| A    | 2112-1-000451 | MARISCOS LA IGUANA                                        | \$0.00         | \$0.00   | \$715.00       | \$715.00       | \$0.00       | \$0.00   |
| A    | 2112-1-000453 | MARIA ELENA MELENDEZ LAZCANO                              | \$0.00         | \$0.00   | \$466.00       | \$466.00       | \$0.00       | \$0.00   |
| A    | 2112-1-000455 | SHANGRI LA                                                | \$0.00         | \$0.00   | \$10,954.00    | \$10,954.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000456 | GRUPO RESTAURANTERO COSTANERA                             | \$0.00         | \$0.00   | \$2,611.23     | \$2,611.23     | \$0.00       | \$0.00   |
| A    | 2112-1-000458 | FUNDACION DE INVESTIGACION PARA EL DESARROLLO PROFESIONAL | \$0.00         | \$0.00   | \$22,185.00    | \$22,185.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000459 | LUIS SAID HERRERA RAMIREZ                                 | \$0.00         | \$0.00   | \$581.00       | \$581.00       | \$0.00       | \$0.00   |
| A    | 2112-1-000460 | MARISELA ANTILLON SOLIS                                   | \$0.00         | \$0.00   | \$621.00       | \$621.00       | \$0.00       | \$0.00   |
| A    | 2112-1-000462 | Maria del Carmen Lopez Granados                           | \$0.00         | \$0.00   | \$1,362.00     | \$1,362.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000464 | LIFSA                                                     | \$0.00         | \$0.00   | \$2,240.00     | \$2,240.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000465 | GASTRONOMICA PASO DEL NORTE                               | \$0.00         | \$0.00   | \$2,112.00     | \$2,112.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000466 | TRANSPORTACION TERRESTRE NUEVA IMAGEN                     | \$0.00         | \$0.00   | \$280.00       | \$280.00       | \$0.00       | \$0.00   |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Usr: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023

hora de Impresión 05:39 p.m.

| Nat. | Cuenta        | Nombre de la cuenta                                              | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|---------------|------------------------------------------------------------------|----------------|----------|-------------|-------------|--------------|----------|
|      |               |                                                                  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| A    | 2112-1-000467 | OPERADORA COSTA NUEVA                                            | \$0.00         | \$0.00   | \$141.00    | \$141.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000468 | JRR SERVICIOS GASTRONOMICOS                                      | \$0.00         | \$0.00   | \$1,850.00  | \$1,850.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000469 | DOSMADERO                                                        | \$0.00         | \$0.00   | \$7,290.57  | \$7,290.57  | \$0.00       | \$0.00   |
| A    | 2112-1-000470 | EL DIEZ REFORMA                                                  | \$0.00         | \$0.00   | \$800.00    | \$800.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000471 | OMA LOGISTICA                                                    | \$0.00         | \$0.00   | \$350.00    | \$350.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000472 | BURRITOS GUTIERREZ                                               | \$0.00         | \$0.00   | \$218.00    | \$218.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000473 | OPERADORA MEXICO, SERVICIOS Y RESTAURANTEROS                     | \$0.00         | \$0.00   | \$379.50    | \$379.50    | \$0.00       | \$0.00   |
| A    | 2112-1-000474 | HECTOR HORACION DE LAS CASAS ORNELAS                             | \$0.00         | \$0.00   | \$4,263.00  | \$4,263.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000475 | PROCESADORA JUVENTUD                                             | \$0.00         | \$0.00   | \$556.01    | \$556.01    | \$0.00       | \$0.00   |
| A    | 2112-1-000476 | EMPRESA COMERCIALIZADORA DE PRODUCTOS ALIMENTICIOS GACE SA DE CV | \$0.00         | \$0.00   | \$214.00    | \$214.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000477 | COMBUSTIBLES LOS CUATES                                          | \$0.00         | \$0.00   | \$2,856.09  | \$2,856.09  | \$0.00       | \$0.00   |
| A    | 2112-1-000479 | Lhia Odette Ginther Garcia                                       | \$0.00         | \$0.00   | \$594.04    | \$594.04    | \$0.00       | \$0.00   |
| A    | 2112-1-000480 | Coppel Sa de CV                                                  | \$0.00         | \$0.00   | \$109.00    | \$109.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000481 | OSWALDO CABALLERO PEREZ                                          | \$0.00         | \$0.00   | \$1,249.00  | \$1,249.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000482 | JESUS OSWALDO RODRIGUEZ BAYLON                                   | \$0.00         | \$0.00   | \$4,333.95  | \$4,333.95  | \$0.00       | \$0.00   |
| A    | 2112-1-000483 | Claudia Herrera Villafuerte                                      | \$0.00         | \$0.00   | \$2,545.00  | \$2,545.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000484 | Mario Alberto Carrejo Barraza                                    | \$0.00         | \$0.00   | \$301.60    | \$301.60    | \$0.00       | \$0.00   |
| A    | 2112-1-000485 | Hector Rene perez Chico                                          | \$0.00         | \$0.00   | \$1,149.99  | \$1,149.99  | \$0.00       | \$0.00   |
| A    | 2112-1-000486 | Concesionaria el Encierro del Norte                              | \$0.00         | \$0.00   | \$728.00    | \$728.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000487 | NEW SHERIDAN DE CHIHUAHUA                                        | \$0.00         | \$0.00   | \$764.99    | \$764.99    | \$0.00       | \$0.00   |
| A    | 2112-1-000488 | RESTAURANTE CITADELA                                             | \$0.00         | \$0.00   | \$1,187.98  | \$1,187.98  | \$0.00       | \$0.00   |
| A    | 2112-1-000489 | Ricardo Manuel Saenz Garcia                                      | \$0.00         | \$0.00   | \$324.00    | \$324.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000490 | MUEBLERIA PORTILLO SA DE CV                                      | \$0.00         | \$0.00   | \$20,762.00 | \$20,762.00 | \$0.00       | \$0.00   |
| A    | 2112-1-000492 | OFICASA SA DE CV                                                 | \$0.00         | \$0.00   | \$50,500.83 | \$50,500.83 | \$0.00       | \$0.00   |
| A    | 2112-1-000495 | Gastronomica el momento                                          | \$0.00         | \$0.00   | \$625.00    | \$625.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000496 | VICTOR OMR LEDEZMA ALMEIDA                                       | \$0.00         | \$0.00   | \$1,300.00  | \$1,300.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000497 | FARMACIAS BENAVIDES                                              | \$0.00         | \$0.00   | \$82.00     | \$82.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000498 | SERVICIO IMPERIAL DE MEXICO SA DE CV                             | \$0.00         | \$0.00   | \$1,707.20  | \$1,707.20  | \$0.00       | \$0.00   |
| A    | 2112-1-000499 | RAW REPUBLIC MEXICO                                              | \$0.00         | \$0.00   | \$4,695.00  | \$4,695.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000500 | Gastronomic Sonora de Aguascalientes                             | \$0.00         | \$0.00   | \$1,875.00  | \$1,875.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000501 | OPERADORA DE HOTELES AGUATUR                                     | \$0.00         | \$0.00   | \$118.95    | \$118.95    | \$0.00       | \$0.00   |
| A    | 2112-1-000502 | Cantinas Autenticas de Mexico                                    | \$0.00         | \$0.00   | \$3,574.54  | \$3,574.54  | \$0.00       | \$0.00   |
| A    | 2112-1-000503 | EIRA YAMEL CHAVEZ SILVA                                          | \$0.00         | \$0.00   | \$700.00    | \$700.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000504 | JORGE ALBERTO DE LS CASAS ORNELAS                                | \$0.00         | \$0.00   | \$208.70    | \$208.70    | \$0.00       | \$0.00   |
| A    | 2112-1-000505 | SUUMI OPERACIONES                                                | \$0.00         | \$0.00   | \$1,006.25  | \$1,006.25  | \$0.00       | \$0.00   |
| A    | 2112-1-000506 | PERSONAL ESPECIALIZADO PARA LA EMPRESA SA DE CV                  | \$0.00         | \$0.00   | \$320.00    | \$320.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000507 | PABLO ALESANDRO SERRATO GAFIAS                                   | \$0.00         | \$0.00   | \$2,350.20  | \$2,350.20  | \$0.00       | \$0.00   |
| A    | 2112-1-000508 | OPERADORA DE ALIMENTOS GIVO                                      | \$0.00         | \$0.00   | \$745.00    | \$745.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000509 | CHARTWELL INMOBILIARIA DE JUAREZ                                 | \$0.00         | \$0.00   | \$1,500.00  | \$1,500.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000510 | PROVEDORA DE SEGURIDAD INDUSTRIAL DE CHIHUAHUA                   | \$0.00         | \$0.00   | \$6,073.44  | \$6,073.44  | \$0.00       | \$0.00   |



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Fecha y 23/oct./2023

hora de Impresión 05:39 p.m.

| Nat. | Cuenta        | Nombre de la cuenta                                                              | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|---------------|----------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |               |                                                                                  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| A    | 2112-1-000511 | EVA LUCRECIA ORTIZ HERRERA                                                       | \$0.00         | \$0.00   | \$920.00       | \$920.00       | \$0.00       | \$0.00   |
| A    | 2112-1-000512 | GRUPO QUIJOTE PUBLICIDAD Y CONSTRCCION                                           | \$0.00         | \$0.00   | \$1,392.00     | \$1,392.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000513 | EDUARDO GARCIA RASCON                                                            | \$0.00         | \$0.00   | \$1,345.10     | \$1,345.10     | \$0.00       | \$0.00   |
| A    | 2112-1-000514 | MARIA DE LOURDES VILLAREAL JAQUEZ                                                | \$0.00         | \$0.00   | \$954.00       | \$954.00       | \$0.00       | \$0.00   |
| A    | 2112-1-000515 | IVAN HUMBERTO SANTILLNES ALLANDE                                                 | \$0.00         | \$0.00   | \$965.04       | \$965.04       | \$0.00       | \$0.00   |
| A    | 2112-1-000516 | JORGE LUIS MORENO ORTEGA                                                         | \$0.00         | \$0.00   | \$870.00       | \$870.00       | \$0.00       | \$0.00   |
| A    | 2112-1-000517 | JUAN SCHMITT FEHR                                                                | \$0.00         | \$0.00   | \$570.00       | \$570.00       | \$0.00       | \$0.00   |
| A    | 2112-1-000518 | YMELDA SANDOVAL OCHOA                                                            | \$0.00         | \$0.00   | \$149.00       | \$149.00       | \$0.00       | \$0.00   |
| A    | 2112-1-000519 | JESUS GUARDADO LUNA                                                              | \$0.00         | \$0.00   | \$485.23       | \$485.23       | \$0.00       | \$0.00   |
| A    | 2112-1-000520 | TACOS RAPIDOS                                                                    | \$0.00         | \$0.00   | \$900.00       | \$900.00       | \$0.00       | \$0.00   |
| A    | 2112-1-000521 | BLNCA LILIA GARCIA MARTINEZ                                                      | \$0.00         | \$0.00   | \$410.00       | \$410.00       | \$0.00       | \$0.00   |
| A    | 2112-1-000522 | DISTRIBUIDORA LIVERPOOL                                                          | \$0.00         | \$0.00   | \$921.13       | \$921.13       | \$0.00       | \$0.00   |
| A    | 2112-1-000524 | MICROPESE                                                                        | \$0.00         | \$0.00   | \$14,662.40    | \$14,662.40    | \$0.00       | \$0.00   |
| A    | 2112-1-000525 | LUIS FERNANDO BARRAZA NICOLAS                                                    | \$0.00         | \$0.00   | \$40,228.80    | \$40,228.80    | \$0.00       | \$0.00   |
| A    | 2112-1-000526 | OPERADORA DE ALIMENTOS GICH                                                      | \$0.00         | \$0.00   | \$256.00       | \$256.00       | \$0.00       | \$0.00   |
| A    | 2112-1-000527 | PETROMALL 24 HORAS                                                               | \$0.00         | \$0.00   | \$802.51       | \$802.51       | \$0.00       | \$0.00   |
| A    | 2112-1-000528 | DHL Express Mexico SA de CV                                                      | \$0.00         | \$0.00   | \$1,011.68     | \$1,011.68     | \$0.00       | \$0.00   |
| A    | 2112-1-000529 | KELLY SUSANA PAEZ LOPEZ                                                          | \$0.00         | \$0.00   | \$1,649.52     | \$1,649.52     | \$0.00       | \$0.00   |
| A    | 2112-1-000530 | BEATRIZ MAGALI ROJA GUIRADO                                                      | \$0.00         | \$0.00   | \$2,320.00     | \$2,320.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000531 | JUAN CARLOS MENDEZ SALINAS                                                       | \$0.00         | \$0.00   | \$705.00       | \$705.00       | \$0.00       | \$0.00   |
| A    | 2112-1-000532 | ELMER DANIEL TEVIZO CHAVEZ                                                       | \$0.00         | \$0.00   | \$836.00       | \$836.00       | \$0.00       | \$0.00   |
| A    | 2112-1-000533 | KOL HUS WINDOW TREATMENTS                                                        | \$0.00         | \$0.00   | \$16,133.28    | \$16,133.28    | \$0.00       | \$0.00   |
| A    | 2112-1-000534 | BORDER WINGS SA DE CV                                                            | \$0.00         | \$0.00   | \$707.00       | \$707.00       | \$0.00       | \$0.00   |
| A    | 2112-1-000535 | MARISCOS DE JUAREZ                                                               | \$0.00         | \$0.00   | \$1,456.00     | \$1,456.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000536 | FIDEICOMISO F/1596                                                               | \$0.00         | \$0.00   | \$4,021.12     | \$4,021.12     | \$0.00       | \$0.00   |
| A    | 2112-1-000537 | GERMAN ALBERTO ARMENTA VALDEZ                                                    | \$0.00         | \$0.00   | \$461.34       | \$461.34       | \$0.00       | \$0.00   |
| A    | 2112-1-000538 | LUIS MIGUEL LOMELI EXZACARIAS                                                    | \$0.00         | \$0.00   | \$230.67       | \$230.67       | \$0.00       | \$0.00   |
| A    | 2112-1-000539 | INSTITUTO MEXICANO DE LA PROPIEDAD INDUSTRIAL                                    | \$0.00         | \$0.00   | \$2,813.77     | \$2,813.77     | \$0.00       | \$0.00   |
| A    | 2112-1-000540 | FRANQUICIAS GASTRONOMICAS DE CHIHUAHUA                                           | \$0.00         | \$0.00   | \$1,094.01     | \$1,094.01     | \$0.00       | \$0.00   |
| A    | 2112-1-000541 | JESUS FLORES VERZOSA                                                             | \$0.00         | \$0.00   | \$500.00       | \$500.00       | \$0.00       | \$0.00   |
| A    | 2112-1-000542 | EDGAR EDUARDO FIERRO GONZALEZ                                                    | \$0.00         | \$0.00   | \$700.53       | \$700.53       | \$0.00       | \$0.00   |
| A    | 2112-1-000543 | ANA LAURA NEGRETE RODRIGUEZ                                                      | \$0.00         | \$0.00   | \$304.00       | \$304.00       | \$0.00       | \$0.00   |
| A    | 2112-1-000544 | GASTRONORTE AA SA DE CV                                                          | \$0.00         | \$0.00   | \$404.00       | \$404.00       | \$0.00       | \$0.00   |
| A    | 2112-1-000545 | RESTAURANTE GA DE BAJIO                                                          | \$0.00         | \$0.00   | \$1,811.25     | \$1,811.25     | \$0.00       | \$0.00   |
| A    | 2112-1-39901  | Otros servicios generales                                                        | \$0.00         | \$0.00   | \$2,802,814.92 | \$2,802,814.92 | \$0.00       | \$0.00   |
| A    | 2112-2        | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | \$0.00         | \$0.00   | \$1,249,313.97 | \$1,249,313.97 | \$0.00       | \$0.00   |
| A    | 2112-2-000046 | Estrellas en computo SA de CV                                                    | \$0.00         | \$0.00   | \$41,784.00    | \$41,784.00    | \$0.00       | \$0.00   |
| A    | 2112-2-000048 | Sistemas, Soluciones y Desarrollos Advos, SA de CV                               | \$0.00         | \$0.00   | \$13,172.96    | \$13,172.96    | \$0.00       | \$0.00   |
| A    | 2112-2-000057 | Caper Elaboracion y Distribucion S de RL MI                                      | \$0.00         | \$0.00   | \$15,287.64    | \$15,287.64    | \$0.00       | \$0.00   |
| A    | 2112-2-000058 | Samsara Tecnologia y Soluciones SA de CV                                         | \$0.00         | \$0.00   | \$10,708.53    | \$10,708.53    | \$0.00       | \$0.00   |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Utr: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023

hora de Impresión 05:39 p.m.

| Nat. | Cuenta            | Nombre de la cuenta                                   | SALDO ANTERIOR |                 | MOVIMIENTOS     |                | SALDO ACTUAL |                |
|------|-------------------|-------------------------------------------------------|----------------|-----------------|-----------------|----------------|--------------|----------------|
|      |                   |                                                       | DEUDOR         | ACREEDOR        | DEUDOR          | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 2112-2-000082     | Instituto para el Desarrollo Técnico de las Haciendas | \$0.00         | \$0.00          | \$14,000.00     | \$14,000.00    | \$0.00       | \$0.00         |
| A    | 2112-2-000089     | Cableado Estructurado y Comunicaciones, SA de CV      | \$0.00         | \$0.00          | \$25,994.44     | \$25,994.44    | \$0.00       | \$0.00         |
| A    | 2112-2-000282     | Euro Alarmas SA de CV                                 | \$0.00         | \$0.00          | \$12,759.07     | \$12,759.07    | \$0.00       | \$0.00         |
| A    | 2112-2-000322     | Cesar Augusto del Moral Castañeda                     | \$0.00         | \$0.00          | \$875,000.01    | \$875,000.01   | \$0.00       | \$0.00         |
| A    | 2112-2-000324     | JAIR OMAR ROMERO GARCIA                               | \$0.00         | \$0.00          | \$20,717.14     | \$20,717.14    | \$0.00       | \$0.00         |
| A    | 2112-2-000326     | BUNZL DE MEXICO S DE RL DE CV                         | \$0.00         | \$0.00          | \$24,682.48     | \$24,682.48    | \$0.00       | \$0.00         |
| A    | 2112-2-000423     | RADIO REFRIGERACION DE JUAREZ                         | \$0.00         | \$0.00          | \$47,328.00     | \$47,328.00    | \$0.00       | \$0.00         |
| A    | 2112-2-000491     | BUENVIVIR                                             | \$0.00         | \$0.00          | \$84,839.50     | \$84,839.50    | \$0.00       | \$0.00         |
| A    | 2112-2-000492     | OFICASA SA DE CV                                      | \$0.00         | \$0.00          | \$7,940.20      | \$7,940.20     | \$0.00       | \$0.00         |
| A    | 2112-2-000493     | Juan Carlos Gonzalez Valles                           | \$0.00         | \$0.00          | \$55,100.00     | \$55,100.00    | \$0.00       | \$0.00         |
| A    | 2115              | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO      | \$0.00         | \$176,207.37    | \$1,355,148.64  | \$1,178,941.27 | \$0.00       | \$0.00         |
| A    | 2115-41503        | Diferencial Servicio Medico                           | \$0.00         | \$176,207.37    | \$1,355,148.64  | \$1,178,941.27 | \$0.00       | \$0.00         |
| A    | 2117              | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO  | \$0.00         | \$301,774.16    | \$6,424,948.03  | \$6,770,520.90 | \$0.00       | \$647,347.03   |
| A    | 2117-1            | RETENCIONES POR NOMINA                                | \$0.00         | \$5,267.38      | \$1,956,105.39  | \$2,072,146.10 | \$0.00       | \$121,308.09   |
| A    | 2117-1-01         | RETENCIONES POR NOMINA BUROCRATAS                     | \$0.00         | \$5,267.38      | \$1,956,105.39  | \$2,072,146.10 | \$0.00       | \$121,308.09   |
| A    | 2117-1-01-001     | Retencion Medico Pensiones                            | \$0.00         | \$2,776.90      | \$271,632.70    | \$287,258.63   | \$0.00       | \$18,402.83    |
| A    | 2117-1-01-002     | Retencion de Aportacion Fondo Pensiones               | \$0.00         | \$2,490.48      | \$1,127,988.70  | \$1,198,613.43 | \$0.00       | \$73,115.21    |
| A    | 2117-1-01-003     | Retencion Prestamos Pensiones                         | \$0.00         | \$0.00          | \$122,131.70    | \$144,928.24   | \$0.00       | \$22,796.54    |
| A    | 2117-1-01-004     | Retencion SSI                                         | \$0.00         | \$0.00          | \$411,460.00    | \$418,453.51   | \$0.00       | \$6,993.51     |
| A    | 2117-1-01-005     | Retencion de Pensiones Alimenticias                   | \$0.00         | \$0.00          | \$22,892.29     | \$22,892.29    | \$0.00       | \$0.00         |
| A    | 2117-1-01-005-001 | Jaqueline Sanchez Casas                               | \$0.00         | \$0.00          | \$22,892.29     | \$22,892.29    | \$0.00       | \$0.00         |
| A    | 2117-4            | IMPUESTOS Y CUOTAS POR PAGAR                          | \$0.00         | \$296,506.78    | \$4,468,842.64  | \$4,698,374.80 | \$0.00       | \$526,038.94   |
| A    | 2117-4-01         | IMPUESTOS Y CUOTAS POR PAGAR                          | \$0.00         | \$296,506.78    | \$4,468,842.64  | \$4,698,374.80 | \$0.00       | \$526,038.94   |
| A    | 2117-4-01-001     | I.S.R. Arrendamientos                                 | \$0.00         | \$10,077.28     | \$96,981.99     | \$97,767.98    | \$0.00       | \$10,863.27    |
| A    | 2117-4-01-002     | I.S.R. Sueldos y Salarios                             | \$0.00         | \$286,429.50    | \$4,369,707.31  | \$4,597,881.12 | \$0.00       | \$514,603.31   |
| A    | 2117-4-01-003     | ISR Retenido RESICO                                   | \$0.00         | \$0.00          | \$2,153.34      | \$2,725.70     | \$0.00       | \$572.36       |
| A    | 2190              | OTROS PASIVOS A CORTO PLAZO                           | \$0.00         | \$17,924.00     | \$17,924.00     | \$0.00         | \$0.00       | \$0.00         |
| A    | 2199              | OTROS PASIVOS CIRCULANTES                             | \$0.00         | \$17,924.00     | \$17,924.00     | \$0.00         | \$0.00       | \$0.00         |
| A    | 2199-1            | OTROS PASIVOS CIRCULANTES                             | \$0.00         | \$17,924.00     | \$17,924.00     | \$0.00         | \$0.00       | \$0.00         |
| A    | 2199-1-01         | OTROS PASIVOS CIRCULANTES                             | \$0.00         | \$17,924.00     | \$17,924.00     | \$0.00         | \$0.00       | \$0.00         |
| A    | 2199-1-01-001     | Otros Pasivos Circulantes                             | \$0.00         | \$17,924.00     | \$17,924.00     | \$0.00         | \$0.00       | \$0.00         |
| A    | 3000              | HACIENDA PÚBLICA/ PATRIMONIO                          | \$0.00         | \$26,083,079.20 | \$21,911,774.11 | \$2,413,428.86 | \$0.00       | \$6,584,733.95 |
| A    | 3200              | HACIENDA PÚBLICA /PATRIMONIO GENERADO                 | \$0.00         | \$26,083,079.20 | \$21,911,774.11 | \$2,413,428.86 | \$0.00       | \$6,584,733.95 |
| A    | 3210              | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)          | \$0.00         | \$2,413,428.86  | \$2,413,428.86  | \$0.00         | \$0.00       | \$0.00         |
| A    | 3210-2022         | RESULTADO DE EJERCICIO 2022                           | \$0.00         | \$2,413,428.86  | \$2,413,428.86  | \$0.00         | \$0.00       | \$0.00         |
| A    | 3220              | RESULTADOS DE EJERCICIOS ANTERIORES                   | \$0.00         | \$23,669,650.34 | \$19,498,345.25 | \$2,413,428.86 | \$0.00       | \$6,584,733.95 |
| A    | 3220-2022         | RESULTADO DE EJERCICIOS ANTERIORES 2022               | \$0.00         | \$0.00          | \$686,298.87    | \$2,413,428.86 | \$0.00       | \$1,727,129.99 |
| A    | 3221              | RESULTADOS DE EJERCICIOS ANTERIORES                   | \$0.00         | \$23,669,650.34 | \$18,812,046.38 | \$0.00         | \$0.00       | \$4,857,603.96 |
| A    | 3221-1            | RESULTADOS DE EJERCICIOS ANTERIORES                   | \$0.00         | \$23,669,650.34 | \$18,812,046.38 | \$0.00         | \$0.00       | \$4,857,603.96 |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Utr: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023

hora de Impresión 05:39 p.m.

| Nat. | Cuenta        | Nombre de la cuenta                                                                                                                                                                                            | SALDO ANTERIOR |                 | MOVIMIENTOS     |                 | SALDO ACTUAL    |                 |
|------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|      |               |                                                                                                                                                                                                                | DEUDOR         | ACREEDOR        | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR        |
| A    | 3221-1-01     | RESULTADOS DE EJERCICIOS ANTERIORES                                                                                                                                                                            | \$0.00         | \$23,669,650.34 | \$18,812,046.38 | \$0.00          | \$0.00          | \$4,857,603.96  |
| A    | 3221-1-01-001 | Ejercicio 2021                                                                                                                                                                                                 | \$0.00         | \$23,669,650.34 | \$18,812,046.38 | \$0.00          | \$0.00          | \$4,857,603.96  |
| A    | 4000          | INGRESOS Y OTROS BENEFICIOS                                                                                                                                                                                    | \$0.00         | \$0.00          | \$0.00          | \$38,039,991.33 | \$0.00          | \$38,039,991.33 |
| A    | 4100          | INGRESOS DE GESTIÓN                                                                                                                                                                                            | \$0.00         | \$0.00          | \$0.00          | \$1,826.12      | \$0.00          | \$1,826.12      |
| A    | 4150          | PRODUCTOS                                                                                                                                                                                                      | \$0.00         | \$0.00          | \$0.00          | \$1,826.12      | \$0.00          | \$1,826.12      |
| A    | 4151          | PRODUCTOS                                                                                                                                                                                                      | \$0.00         | \$0.00          | \$0.00          | \$1,826.12      | \$0.00          | \$1,826.12      |
| A    | 4151-1        | PRODUCTOS                                                                                                                                                                                                      | \$0.00         | \$0.00          | \$0.00          | \$1,826.12      | \$0.00          | \$1,826.12      |
| A    | 4151-1-01     | PRODUCTOS                                                                                                                                                                                                      | \$0.00         | \$0.00          | \$0.00          | \$1,826.12      | \$0.00          | \$1,826.12      |
| A    | 4151-1-01-001 | Productos Financieros Bancarios                                                                                                                                                                                | \$0.00         | \$0.00          | \$0.00          | \$1,826.12      | \$0.00          | \$1,826.12      |
| 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          | \$38,038,165.21 | \$0.00          | \$38,038,165.21 |
| A    | 4220          | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES                                                                                                                             | \$0.00         | \$0.00          | \$0.00          | \$38,038,165.21 | \$0.00          | \$38,038,165.21 |
| A    | 4221          | TRANSFERENCIAS Y ASIGNACIONES                                                                                                                                                                                  | \$0.00         | \$0.00          | \$0.00          | \$38,038,165.21 | \$0.00          | \$38,038,165.21 |
| A    | 4221-1        | TRANSFERENCIAS Y ASIGNACIONES                                                                                                                                                                                  | \$0.00         | \$0.00          | \$0.00          | \$38,038,165.21 | \$0.00          | \$38,038,165.21 |
| A    | 4221-1-01     | TRANSFERENCIAS Y ASIGNACIONES                                                                                                                                                                                  | \$0.00         | \$0.00          | \$0.00          | \$38,038,165.21 | \$0.00          | \$38,038,165.21 |
| A    | 4221-1-01-001 | Transferencias Internas y Asignaciones del Sector Publico                                                                                                                                                      | \$0.00         | \$0.00          | \$0.00          | \$38,038,165.21 | \$0.00          | \$38,038,165.21 |
| D    | 5000          | GASTOS Y OTRAS PÉRDIDAS                                                                                                                                                                                        | \$0.00         | \$0.00          | \$36,832,303.17 | \$0.00          | \$36,832,303.17 | \$0.00          |
| D    | 5100          | GASTOS DE FUNCIONAMIENTO                                                                                                                                                                                       | \$0.00         | \$0.00          | \$34,274,331.85 | \$0.00          | \$34,274,331.85 | \$0.00          |
| D    | 5110          | SERVICIOS PERSONALES                                                                                                                                                                                           | \$0.00         | \$0.00          | \$23,505,358.85 | \$0.00          | \$23,505,358.85 | \$0.00          |
| D    | 5111          | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                                                                                                                                                              | \$0.00         | \$0.00          | \$10,353,335.84 | \$0.00          | \$10,353,335.84 | \$0.00          |
| D    | 5111-11301    | Sueldos base al personal permanente                                                                                                                                                                            | \$0.00         | \$0.00          | \$10,353,335.84 | \$0.00          | \$10,353,335.84 | \$0.00          |
| D    | 5113          | REMUNERACIONES ADICIONALES Y ESPECIALES                                                                                                                                                                        | \$0.00         | \$0.00          | \$10,120,918.02 | \$0.00          | \$10,120,918.02 | \$0.00          |
| D    | 5113-13201    | Primas de vacaciones, dominical y gratificación de fin de año                                                                                                                                                  | \$0.00         | \$0.00          | \$126,008.65    | \$0.00          | \$126,008.65    | \$0.00          |
| D    | 5113-13202    | Prima Vacacional                                                                                                                                                                                               | \$0.00         | \$0.00          | \$367,725.23    | \$0.00          | \$367,725.23    | \$0.00          |
| D    | 5113-13401    | Compensaciones                                                                                                                                                                                                 | \$0.00         | \$0.00          | \$9,123,527.10  | \$0.00          | \$9,123,527.10  | \$0.00          |
| D    | 5113-13403    | Gratificación de la Compensación                                                                                                                                                                               | \$0.00         | \$0.00          | \$115,659.54    | \$0.00          | \$115,659.54    | \$0.00          |
| D    | 5113-13434    | Bono de Riesgo                                                                                                                                                                                                 | \$0.00         | \$0.00          | \$387,997.50    | \$0.00          | \$387,997.50    | \$0.00          |
| D    | 5114          | SEGURIDAD SOCIAL                                                                                                                                                                                               | \$0.00         | \$0.00          | \$2,628,931.39  | \$0.00          | \$2,628,931.39  | \$0.00          |
| D    | 5114-14101    | Aportaciones de seguridad social                                                                                                                                                                               | \$0.00         | \$0.00          | \$741,605.93    | \$0.00          | \$741,605.93    | \$0.00          |
| D    | 5114-14301    | Aportaciones al sistema para el retiro                                                                                                                                                                         | \$0.00         | \$0.00          | \$1,426,903.53  | \$0.00          | \$1,426,903.53  | \$0.00          |
| D    | 5114-14401    | Aportaciones para seguros                                                                                                                                                                                      | \$0.00         | \$0.00          | \$411,459.52    | \$0.00          | \$411,459.52    | \$0.00          |
| D    | 5114-14403    | Seguro de vida y/o cobertura                                                                                                                                                                                   | \$0.00         | \$0.00          | \$48,962.41     | \$0.00          | \$48,962.41     | \$0.00          |
| D    | 5115          | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                                                                                                                                                       | \$0.00         | \$0.00          | \$402,173.60    | \$0.00          | \$402,173.60    | \$0.00          |
| D    | 5115-15401    | Prestaciones contractuales                                                                                                                                                                                     | \$0.00         | \$0.00          | \$10,500.00     | \$0.00          | \$10,500.00     | \$0.00          |
| D    | 5115-15404    | Bono de Transporte                                                                                                                                                                                             | \$0.00         | \$0.00          | \$54,992.00     | \$0.00          | \$54,992.00     | \$0.00          |
| D    | 5115-15407    | Despensa                                                                                                                                                                                                       | \$0.00         | \$0.00          | \$276,161.60    | \$0.00          | \$276,161.60    | \$0.00          |
| D    | 5115-15502    | Ayuda para gastos y utiles escolares                                                                                                                                                                           | \$0.00         | \$0.00          | \$38,250.00     | \$0.00          | \$38,250.00     | \$0.00          |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Utr: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023

hora de Impresión 05:39 p.m.

| Nat. | Cuenta     | Nombre de la cuenta                                                                                                                                   | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL   |          |
|------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------|----------------|----------|
|      |            |                                                                                                                                                       | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 5115-15905 | Becas para hijos de empleados                                                                                                                         | \$0.00         | \$0.00   | \$22,270.00    | \$0.00   | \$22,270.00    | \$0.00   |
| D    | 5120       | MATERIALES Y SUMINISTROS                                                                                                                              | \$0.00         | \$0.00   | \$2,204,578.41 | \$0.00   | \$2,204,578.41 | \$0.00   |
| D    | 5121       | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES                                                                             | \$0.00         | \$0.00   | \$690,893.45   | \$0.00   | \$690,893.45   | \$0.00   |
| D    | 5121-21101 | Materiales, útiles y equipos menores de oficina                                                                                                       | \$0.00         | \$0.00   | \$372,192.40   | \$0.00   | \$372,192.40   | \$0.00   |
| D    | 5121-21401 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones                                                                | \$0.00         | \$0.00   | \$252,600.79   | \$0.00   | \$252,600.79   | \$0.00   |
| D    | 5121-21601 | Material de limpieza                                                                                                                                  | \$0.00         | \$0.00   | \$66,100.26    | \$0.00   | \$66,100.26    | \$0.00   |
| D    | 5122       | ALIMENTOS Y UTENSILIOS                                                                                                                                | \$0.00         | \$0.00   | \$214,683.04   | \$0.00   | \$214,683.04   | \$0.00   |
| D    | 5122-22101 | Productos alimenticios para personas                                                                                                                  | \$0.00         | \$0.00   | \$213,333.04   | \$0.00   | \$213,333.04   | \$0.00   |
| D    | 5122-22102 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras | \$0.00         | \$0.00   | \$1,350.00     | \$0.00   | \$1,350.00     | \$0.00   |
| D    | 5124       | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                                                                                                | \$0.00         | \$0.00   | \$25,652.02    | \$0.00   | \$25,652.02    | \$0.00   |
| D    | 5124-24601 | Material eléctrico y electrónico                                                                                                                      | \$0.00         | \$0.00   | \$9,518.74     | \$0.00   | \$9,518.74     | \$0.00   |
| D    | 5124-24801 | Materiales complementarios                                                                                                                            | \$0.00         | \$0.00   | \$16,133.28    | \$0.00   | \$16,133.28    | \$0.00   |
| D    | 5126       | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                                                                                                  | \$0.00         | \$0.00   | \$795,163.83   | \$0.00   | \$795,163.83   | \$0.00   |
| D    | 5126-26101 | Combustibles, lubricantes y aditivos                                                                                                                  | \$0.00         | \$0.00   | \$795,163.83   | \$0.00   | \$795,163.83   | \$0.00   |
| D    | 5127       | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS                                                                                      | \$0.00         | \$0.00   | \$118,820.18   | \$0.00   | \$118,820.18   | \$0.00   |
| D    | 5127-27101 | Vestuario y uniformes                                                                                                                                 | \$0.00         | \$0.00   | \$118,820.18   | \$0.00   | \$118,820.18   | \$0.00   |
| D    | 5129       | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                                                                                                        | \$0.00         | \$0.00   | \$359,365.89   | \$0.00   | \$359,365.89   | \$0.00   |
| D    | 5129-29201 | Refacciones y accesorios menores de edificios                                                                                                         | \$0.00         | \$0.00   | \$88,025.65    | \$0.00   | \$88,025.65    | \$0.00   |
| D    | 5129-29401 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información                                                                 | \$0.00         | \$0.00   | \$25,243.92    | \$0.00   | \$25,243.92    | \$0.00   |
| D    | 5129-29601 | Refacciones y accesorios menores de equipo de transporte                                                                                              | \$0.00         | \$0.00   | \$246,096.32   | \$0.00   | \$246,096.32   | \$0.00   |
| D    | 5130       | SERVICIOS GENERALES                                                                                                                                   | \$0.00         | \$0.00   | \$8,564,394.59 | \$0.00   | \$8,564,394.59 | \$0.00   |
| D    | 5131       | SERVICIOS BÁSICOS                                                                                                                                     | \$0.00         | \$0.00   | \$140,828.36   | \$0.00   | \$140,828.36   | \$0.00   |
| D    | 5131-31101 | Energía eléctrica                                                                                                                                     | \$0.00         | \$0.00   | \$49,811.00    | \$0.00   | \$49,811.00    | \$0.00   |
| D    | 5131-31201 | Gas                                                                                                                                                   | \$0.00         | \$0.00   | \$14,945.00    | \$0.00   | \$14,945.00    | \$0.00   |
| D    | 5131-31301 | Agua                                                                                                                                                  | \$0.00         | \$0.00   | \$40,826.00    | \$0.00   | \$40,826.00    | \$0.00   |
| D    | 5131-31401 | Telefonía tradicional                                                                                                                                 | \$0.00         | \$0.00   | \$11,094.88    | \$0.00   | \$11,094.88    | \$0.00   |
| D    | 5131-31501 | Telefonía celular                                                                                                                                     | \$0.00         | \$0.00   | \$22,848.29    | \$0.00   | \$22,848.29    | \$0.00   |
| D    | 5131-31801 | Servicios postales y telegráficos                                                                                                                     | \$0.00         | \$0.00   | \$1,303.19     | \$0.00   | \$1,303.19     | \$0.00   |
| D    | 5132       | SERVICIOS DE ARRENDAMIENTO                                                                                                                            | \$0.00         | \$0.00   | \$1,226,275.19 | \$0.00   | \$1,226,275.19 | \$0.00   |
| D    | 5132-32201 | Arrendamiento de edificios                                                                                                                            | \$0.00         | \$0.00   | \$1,226,275.19 | \$0.00   | \$1,226,275.19 | \$0.00   |
| D    | 5133       | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS                                                                                     | \$0.00         | \$0.00   | \$793,616.97   | \$0.00   | \$793,616.97   | \$0.00   |
| D    | 5133-33301 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información                                                         | \$0.00         | \$0.00   | \$4,370.77     | \$0.00   | \$4,370.77     | \$0.00   |
| D    | 5133-33401 | Servicios de capacitación                                                                                                                             | \$0.00         | \$0.00   | \$158,741.00   | \$0.00   | \$158,741.00   | \$0.00   |
| D    | 5133-33601 | Servicios de apoyo administrativo, fotocopiado e impresión                                                                                            | \$0.00         | \$0.00   | \$14,769.04    | \$0.00   | \$14,769.04    | \$0.00   |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Utr: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023

hora de Impresión 05:39 p.m.

| Nat. | Cuenta     | Nombre de la cuenta                                                                                                | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL   |          |
|------|------------|--------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------|----------------|----------|
|      |            |                                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 5133-33701 | Servicios de protección y seguridad                                                                                | \$0.00         | \$0.00   | \$88,902.25    | \$0.00   | \$88,902.25    | \$0.00   |
| D    | 5133-33801 | Servicios de vigilancia                                                                                            | \$0.00         | \$0.00   | \$453,005.76   | \$0.00   | \$453,005.76   | \$0.00   |
| D    | 5133-33802 | Servicio de Vigilancia y Monitoreo                                                                                 | \$0.00         | \$0.00   | \$5,791.91     | \$0.00   | \$5,791.91     | \$0.00   |
| D    | 5133-33901 | Servicios profesionales, científicos y técnicos integrales                                                         | \$0.00         | \$0.00   | \$68,036.24    | \$0.00   | \$68,036.24    | \$0.00   |
| D    | 5134       | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                                                                     | \$0.00         | \$0.00   | \$161,312.76   | \$0.00   | \$161,312.76   | \$0.00   |
| D    | 5134-34101 | Servicios financieros y bancarios                                                                                  | \$0.00         | \$0.00   | \$7,689.51     | \$0.00   | \$7,689.51     | \$0.00   |
| D    | 5134-34501 | Seguro de bienes patrimoniales                                                                                     | \$0.00         | \$0.00   | \$141,408.95   | \$0.00   | \$141,408.95   | \$0.00   |
| D    | 5134-34901 | Servicios financieros, bancarios y comerciales integrales                                                          | \$0.00         | \$0.00   | \$12,214.30    | \$0.00   | \$12,214.30    | \$0.00   |
| D    | 5135       | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN                                                 | \$0.00         | \$0.00   | \$2,441,323.57 | \$0.00   | \$2,441,323.57 | \$0.00   |
| D    | 5135-35101 | Conservación y mantenimiento menor de inmuebles                                                                    | \$0.00         | \$0.00   | \$1,938,616.33 | \$0.00   | \$1,938,616.33 | \$0.00   |
| D    | 5135-35501 | Reparación y mantenimiento de equipo de transporte                                                                 | \$0.00         | \$0.00   | \$252,007.23   | \$0.00   | \$252,007.23   | \$0.00   |
| D    | 5135-35801 | Servicios de limpieza y manejo de desechos                                                                         | \$0.00         | \$0.00   | \$250,700.01   | \$0.00   | \$250,700.01   | \$0.00   |
| D    | 5136       | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                                                                      | \$0.00         | \$0.00   | \$216,328.40   | \$0.00   | \$216,328.40   | \$0.00   |
| D    | 5136-36103 | Publicaciones de Prensa                                                                                            | \$0.00         | \$0.00   | \$23,571.20    | \$0.00   | \$23,571.20    | \$0.00   |
| D    | 5136-36201 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios | \$0.00         | \$0.00   | \$2,517.20     | \$0.00   | \$2,517.20     | \$0.00   |
| D    | 5136-36901 | Otros servicios de información                                                                                     | \$0.00         | \$0.00   | \$190,240.00   | \$0.00   | \$190,240.00   | \$0.00   |
| D    | 5137       | SERVICIOS DE TRASLADO Y VIÁTICOS                                                                                   | \$0.00         | \$0.00   | \$415,926.40   | \$0.00   | \$415,926.40   | \$0.00   |
| D    | 5137-37501 | Viáticos en el país                                                                                                | \$0.00         | \$0.00   | \$415,926.40   | \$0.00   | \$415,926.40   | \$0.00   |
| D    | 5138       | SERVICIOS OFICIALES                                                                                                | \$0.00         | \$0.00   | \$365,809.02   | \$0.00   | \$365,809.02   | \$0.00   |
| D    | 5138-38201 | Gastos de orden social y cultural                                                                                  | \$0.00         | \$0.00   | \$15,731.17    | \$0.00   | \$15,731.17    | \$0.00   |
| D    | 5138-38205 | Evennto día de las Madres                                                                                          | \$0.00         | \$0.00   | \$28,090.96    | \$0.00   | \$28,090.96    | \$0.00   |
| D    | 5138-38206 | Evento del día del niño                                                                                            | \$0.00         | \$0.00   | \$9,971.97     | \$0.00   | \$9,971.97     | \$0.00   |
| D    | 5138-38501 | Gastos de representación                                                                                           | \$0.00         | \$0.00   | \$312,014.92   | \$0.00   | \$312,014.92   | \$0.00   |
| D    | 5139       | OTROS SERVICIOS GENERALES                                                                                          | \$0.00         | \$0.00   | \$2,802,973.92 | \$0.00   | \$2,802,973.92 | \$0.00   |
| D    | 5139-39501 | Penas, multas, accesorios y actualizaciones                                                                        | \$0.00         | \$0.00   | \$159.00       | \$0.00   | \$159.00       | \$0.00   |
| D    | 5139-39901 | Otros Servicios Generales                                                                                          | \$0.00         | \$0.00   | \$2,802,814.92 | \$0.00   | \$2,802,814.92 | \$0.00   |
| D    | 5200       | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                                             | \$0.00         | \$0.00   | \$1,178,941.27 | \$0.00   | \$1,178,941.27 | \$0.00   |
| D    | 5210       | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO                                                           | \$0.00         | \$0.00   | \$1,178,941.27 | \$0.00   | \$1,178,941.27 | \$0.00   |
| D    | 5212       | TRANSFERENCIAS INTERNAS AL SECTOR PÚBLICO                                                                          | \$0.00         | \$0.00   | \$1,178,941.27 | \$0.00   | \$1,178,941.27 | \$0.00   |
| D    | 5212-41503 | Diferencial Servicio Medico                                                                                        | \$0.00         | \$0.00   | \$1,178,941.27 | \$0.00   | \$1,178,941.27 | \$0.00   |
| D    | 5500       | OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS                                                                            | \$0.00         | \$0.00   | \$1,379,030.05 | \$0.00   | \$1,379,030.05 | \$0.00   |
| D    | 5510       | ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES                                           | \$0.00         | \$0.00   | \$1,379,030.05 | \$0.00   | \$1,379,030.05 | \$0.00   |
| D    | 5515       | DEPRECIACIÓN DE BIENES MUEBLES                                                                                     | \$0.00         | \$0.00   | \$1,345,583.18 | \$0.00   | \$1,345,583.18 | \$0.00   |
| D    | 5515-10100 | DEPN MOBILIARIO Y EQUIPO DE ADMINISTRACION                                                                         | \$0.00         | \$0.00   | \$369,669.00   | \$0.00   | \$369,669.00   | \$0.00   |
| D    | 5515-40100 | DEPN VEHICULOS Y EQUIPO DE TRANSPORTE                                                                              | \$0.00         | \$0.00   | \$975,914.18   | \$0.00   | \$975,914.18   | \$0.00   |
| D    | 5517       | AMORTIZACIÓN DE ACTIVOS INTANGIBLES                                                                                | \$0.00         | \$0.00   | \$33,446.87    | \$0.00   | \$33,446.87    | \$0.00   |
| D    | 5517-10100 | AMORTIZACION DE BIENES INTAGIBLES                                                                                  | \$0.00         | \$0.00   | \$33,446.87    | \$0.00   | \$33,446.87    | \$0.00   |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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Utr: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023

hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                        | SALDO ANTERIOR |          | MOVIMIENTOS      |                  | SALDO ACTUAL    |                 |
|------|---------------------------------|----------------------------------------------------------------------------|----------------|----------|------------------|------------------|-----------------|-----------------|
|      |                                 |                                                                            | DEUDOR         | ACREEDOR | DEUDOR           | ACREEDOR         | DEUDOR          | ACREEDOR        |
| D    | 8000                            | CUENTAS DE ORDEN PRESUPUESTARIAS                                           | \$0.00         | \$0.00   | \$401,251,978.15 | \$401,251,978.15 | \$0.00          | \$0.00          |
| D    | 8100                            | LEY DE INGRESOS                                                            | \$0.00         | \$0.00   | \$138,597,851.66 | \$138,597,851.66 | \$0.00          | \$0.00          |
| D    | 8110                            | LEY DE INGRESOS ESTIMADA                                                   | \$0.00         | \$0.00   | \$62,517,869.00  | \$0.00           | \$62,517,869.00 | \$0.00          |
| D    | 8110-91                         | Transferencias y Asignaciones                                              | \$0.00         | \$0.00   | \$62,517,869.00  | \$0.00           | \$62,517,869.00 | \$0.00          |
| D    | 8110-91-1                       | TRANSFERENCIAS Y ASIGNACIONES                                              | \$0.00         | \$0.00   | \$62,517,869.00  | \$0.00           | \$62,517,869.00 | \$0.00          |
| D    | 8110-91-1-01                    | TRANSFERENCIAS Y ASIGNACIONES                                              | \$0.00         | \$0.00   | \$62,517,869.00  | \$0.00           | \$62,517,869.00 | \$0.00          |
| D    | 8110-91-1-01-001                | Transferencias Internas y Asignaciones del Sector Publico                  | \$0.00         | \$0.00   | \$62,517,869.00  | \$0.00           | \$62,517,869.00 | \$0.00          |
| A    | 8120                            | LEY DE INGRESOS POR EJECUTAR                                               | \$0.00         | \$0.00   | \$38,039,991.33  | \$62,517,869.00  | \$0.00          | \$24,477,877.67 |
| A    | 8120-51                         | Productos                                                                  | \$0.00         | \$0.00   | \$1,826.12       | \$0.00           | \$0.00          | -\$1,826.12     |
| A    | 8120-51-1                       | PRODUCTOS                                                                  | \$0.00         | \$0.00   | \$1,826.12       | \$0.00           | \$0.00          | -\$1,826.12     |
| A    | 8120-51-1-01                    | PRODUCTOS                                                                  | \$0.00         | \$0.00   | \$1,826.12       | \$0.00           | \$0.00          | -\$1,826.12     |
| A    | 8120-51-1-01-001                | Productos Financieros Bancarios                                            | \$0.00         | \$0.00   | \$1,826.12       | \$0.00           | \$0.00          | -\$1,826.12     |
| A    | 8120-91                         | Transferencias y Asignaciones                                              | \$0.00         | \$0.00   | \$38,038,165.21  | \$62,517,869.00  | \$0.00          | \$24,479,703.79 |
| A    | 8120-91-1                       | TRANSFERENCIAS Y ASIGNACIONES                                              | \$0.00         | \$0.00   | \$38,038,165.21  | \$62,517,869.00  | \$0.00          | \$24,479,703.79 |
| A    | 8120-91-1-01                    | TRANSFERENCIAS Y ASIGNACIONES                                              | \$0.00         | \$0.00   | \$38,038,165.21  | \$62,517,869.00  | \$0.00          | \$24,479,703.79 |
| A    | 8120-91-1-01-001                | Transferencias Internas y Asignaciones del Sector Publico                  | \$0.00         | \$0.00   | \$38,038,165.21  | \$62,517,869.00  | \$0.00          | \$24,479,703.79 |
| A    | 8140                            | LEY DE INGRESOS DEVENGADA                                                  | \$0.00         | \$0.00   | \$38,039,991.33  | \$38,039,991.33  | \$0.00          | \$0.00          |
| A    | 8140-51                         | Productos                                                                  | \$0.00         | \$0.00   | \$1,826.12       | \$1,826.12       | \$0.00          | \$0.00          |
| A    | 8140-51-1                       | PRODUCTOS                                                                  | \$0.00         | \$0.00   | \$1,826.12       | \$1,826.12       | \$0.00          | \$0.00          |
| A    | 8140-51-1-01                    | PRODUCTOS                                                                  | \$0.00         | \$0.00   | \$1,826.12       | \$1,826.12       | \$0.00          | \$0.00          |
| A    | 8140-51-1-01-001                | Productos Financieros Bancarios                                            | \$0.00         | \$0.00   | \$1,826.12       | \$1,826.12       | \$0.00          | \$0.00          |
| A    | 8140-91                         | Transferencias y Asignaciones                                              | \$0.00         | \$0.00   | \$38,038,165.21  | \$38,038,165.21  | \$0.00          | \$0.00          |
| A    | 8140-91-1                       | TRANSFERENCIAS Y ASIGNACIONES                                              | \$0.00         | \$0.00   | \$38,038,165.21  | \$38,038,165.21  | \$0.00          | \$0.00          |
| A    | 8140-91-1-01                    | TRANSFERENCIAS Y ASIGNACIONES                                              | \$0.00         | \$0.00   | \$38,038,165.21  | \$38,038,165.21  | \$0.00          | \$0.00          |
| A    | 8140-91-1-01-001                | Transferencias Internas y Asignaciones del Sector Publico                  | \$0.00         | \$0.00   | \$38,038,165.21  | \$38,038,165.21  | \$0.00          | \$0.00          |
| A    | 8150                            | LEY DE INGRESOS RECAUDADA                                                  | \$0.00         | \$0.00   | \$0.00           | \$38,039,991.33  | \$0.00          | \$38,039,991.33 |
| A    | 8150-51                         | Productos                                                                  | \$0.00         | \$0.00   | \$0.00           | \$1,826.12       | \$0.00          | \$1,826.12      |
| A    | 8150-51-1                       | PRODUCTOS                                                                  | \$0.00         | \$0.00   | \$0.00           | \$1,826.12       | \$0.00          | \$1,826.12      |
| A    | 8150-51-1-01                    | PRODUCTOS                                                                  | \$0.00         | \$0.00   | \$0.00           | \$1,826.12       | \$0.00          | \$1,826.12      |
| A    | 8150-51-1-01-001                | Productos Financieros Bancarios                                            | \$0.00         | \$0.00   | \$0.00           | \$1,826.12       | \$0.00          | \$1,826.12      |
| A    | 8150-91                         | Transferencias y Asignaciones                                              | \$0.00         | \$0.00   | \$0.00           | \$38,038,165.21  | \$0.00          | \$38,038,165.21 |
| A    | 8150-91-1                       | TRANSFERENCIAS Y ASIGNACIONES                                              | \$0.00         | \$0.00   | \$0.00           | \$38,038,165.21  | \$0.00          | \$38,038,165.21 |
| A    | 8150-91-1-01                    | TRANSFERENCIAS Y ASIGNACIONES                                              | \$0.00         | \$0.00   | \$0.00           | \$38,038,165.21  | \$0.00          | \$38,038,165.21 |
| A    | 8150-91-1-01-001                | Transferencias Internas y Asignaciones del Sector Publico                  | \$0.00         | \$0.00   | \$0.00           | \$38,038,165.21  | \$0.00          | \$38,038,165.21 |
| A    | 8200                            | PRESUPUESTO DE EGRESOS                                                     | \$0.00         | \$0.00   | \$262,654,126.49 | \$262,654,126.49 | \$0.00          | \$0.00          |
| A    | 8210                            | PRESUPUESTO DE EGRESOS APROBADO                                            | \$0.00         | \$0.00   | \$0.00           | \$62,517,869.00  | \$0.00          | \$62,517,869.00 |
| A    | 8210-15219-C0101-601001-11301-1 | Sueldos base al personal permanente G. Corriente                           | \$0.00         | \$0.00   | \$0.00           | \$650,592.00     | \$0.00          | \$650,592.00    |
| A    | 8210-15219-C0101-601001-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$0.00         | \$0.00   | \$0.00           | \$72,288.00      | \$0.00          | \$72,288.00     |



Utr: Karla Medina  
Rep: rptBalanzaComprobacion

# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 23/oct./2023  
hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                                                 | SALDO ANTERIOR |          | MOVIMIENTOS |                | SALDO ACTUAL |                |
|------|---------------------------------|-----------------------------------------------------------------------------------------------------|----------------|----------|-------------|----------------|--------------|----------------|
|      |                                 |                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8210-15219-C0101-601001-13202-1 | Prima Vacacional G. Corriente                                                                       | \$0.00         | \$0.00   | \$0.00      | \$36,144.00    | \$0.00       | \$36,144.00    |
| A    | 8210-15219-C0101-601001-13401-1 | Compensaciones G. Corriente                                                                         | \$0.00         | \$0.00   | \$0.00      | \$6,215,759.50 | \$0.00       | \$6,215,759.50 |
| A    | 8210-15219-C0101-601001-13403-1 | Gratificación de la Compensación G. Corriente                                                       | \$0.00         | \$0.00   | \$0.00      | \$18,666.67    | \$0.00       | \$18,666.67    |
| A    | 8210-15219-C0101-601001-14101-1 | Aportaciones de seguridad social G. Corriente                                                       | \$0.00         | \$0.00   | \$0.00      | \$17,972.64    | \$0.00       | \$17,972.64    |
| A    | 8210-15219-C0101-601001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                                                 | \$0.00         | \$0.00   | \$0.00      | \$59,908.80    | \$0.00       | \$59,908.80    |
| A    | 8210-15219-C0101-601001-14401-1 | Aportaciones para seguros G. Corriente                                                              | \$0.00         | \$0.00   | \$0.00      | \$261,846.23   | \$0.00       | \$261,846.23   |
| A    | 8210-15219-C0101-601001-15401-1 | Prestaciones contractuales G. Corriente                                                             | \$0.00         | \$0.00   | \$0.00      | \$13,500.00    | \$0.00       | \$13,500.00    |
| A    | 8210-15219-C0101-601001-15404-1 | Bono de Transporte G. Corriente                                                                     | \$0.00         | \$0.00   | \$0.00      | \$5,892.00     | \$0.00       | \$5,892.00     |
| A    | 8210-15219-C0101-601001-15407-1 | Despensa G. Corriente                                                                               | \$0.00         | \$0.00   | \$0.00      | \$134,785.20   | \$0.00       | \$134,785.20   |
| A    | 8210-15219-C0101-601001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                                                   | \$0.00         | \$0.00   | \$0.00      | \$14,250.00    | \$0.00       | \$14,250.00    |
| A    | 8210-15219-C0101-601001-17111-1 | Bono de Productividad G. Corriente                                                                  | \$0.00         | \$0.00   | \$0.00      | \$30,600.00    | \$0.00       | \$30,600.00    |
| A    | 8210-15219-C0101-601001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                        | \$0.00         | \$0.00   | \$0.00      | \$6,849.32     | \$0.00       | \$6,849.32     |
| A    | 8210-15219-C0101-601001-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$4,931.51     | \$0.00       | \$4,931.51     |
| A    | 8210-15219-C0101-601001-21601-1 | Material de limpieza G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$2,467.97     | \$0.00       | \$2,467.97     |
| A    | 8210-15219-C0101-601001-22101-1 | Productos alimenticios para personas G. Corriente                                                   | \$0.00         | \$0.00   | \$0.00      | \$9,000.00     | \$0.00       | \$9,000.00     |
| A    | 8210-15219-C0101-601001-28301-1 | Prendas de protección para seguridad pública y nacional G. Corriente                                | \$0.00         | \$0.00   | \$0.00      | \$53,352.00    | \$0.00       | \$53,352.00    |
| A    | 8210-15219-C0101-601001-32201-1 | Arrendamiento de edificios G. Corriente                                                             | \$0.00         | \$0.00   | \$0.00      | \$23,997.72    | \$0.00       | \$23,997.72    |
| A    | 8210-15219-C0101-601001-39201-1 | Impuestos y derechos G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$785,877.00   | \$0.00       | \$785,877.00   |
| A    | 8210-15219-C0101-601001-41503-1 | Diferencial Servicio Medico G. Corriente                                                            | \$0.00         | \$0.00   | \$0.00      | \$21,507.26    | \$0.00       | \$21,507.26    |
| A    | 8210-15219-C0101-601001-51101-2 | Muebles de oficina y estantería G. Capital                                                          | \$0.00         | \$0.00   | \$0.00      | \$200,000.00   | \$0.00       | \$200,000.00   |
| A    | 8210-15219-C0101-604001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                        | \$0.00         | \$0.00   | \$0.00      | \$89,041.10    | \$0.00       | \$89,041.10    |
| A    | 8210-15219-C0101-604001-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$64,109.59    | \$0.00       | \$64,109.59    |
| A    | 8210-15219-C0101-604001-21601-1 | Material de limpieza G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$32,083.61    | \$0.00       | \$32,083.61    |



Utr: Karla Medina  
Rep: rptBalanzaComprobacion

# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 23/oct./2023  
hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                        | SALDO ANTERIOR |          | MOVIMIENTOS |                | SALDO ACTUAL |                |
|------|---------------------------------|----------------------------------------------------------------------------|----------------|----------|-------------|----------------|--------------|----------------|
|      |                                 |                                                                            | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8210-15219-C0101-604001-22101-1 | Productos alimenticios para personas G. Corriente                          | \$0.00         | \$0.00   | \$0.00      | \$13,500.00    | \$0.00       | \$13,500.00    |
| A    | 8210-15219-C0101-604001-26101-1 | Combustibles, lubricantes y aditivos G. Corriente                          | \$0.00         | \$0.00   | \$0.00      | \$1,079,750.00 | \$0.00       | \$1,079,750.00 |
| A    | 8210-15219-C0101-604001-27101-1 | Vestuario y uniformes G. Corriente                                         | \$0.00         | \$0.00   | \$0.00      | \$197,000.00   | \$0.00       | \$197,000.00   |
| A    | 8210-15219-C0101-604001-28201-1 | Materiales de seguridad pública G. Corriente                               | \$0.00         | \$0.00   | \$0.00      | \$61,169.00    | \$0.00       | \$61,169.00    |
| A    | 8210-15219-C0101-604001-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente      | \$0.00         | \$0.00   | \$0.00      | \$52,909.20    | \$0.00       | \$52,909.20    |
| A    | 8210-15219-C0101-604001-32201-1 | Arrendamiento de edificios G. Corriente                                    | \$0.00         | \$0.00   | \$0.00      | \$311,970.34   | \$0.00       | \$311,970.34   |
| A    | 8210-15219-C0101-604001-33701-1 | Servicios de protección y seguridad G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$50,000.00    | \$0.00       | \$50,000.00    |
| A    | 8210-15219-C0101-604001-34501-1 | Seguro de bienes patrimoniales G. Corriente                                | \$0.00         | \$0.00   | \$0.00      | \$57,564.00    | \$0.00       | \$57,564.00    |
| A    | 8210-15219-C0101-604001-34901-1 | Servicios financieros, bancarios y comerciales integrales G. Corriente     | \$0.00         | \$0.00   | \$0.00      | \$20,000.00    | \$0.00       | \$20,000.00    |
| A    | 8210-15219-C0101-604001-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente            | \$0.00         | \$0.00   | \$0.00      | \$289,599.84   | \$0.00       | \$289,599.84   |
| A    | 8210-15219-C0101-604001-37501-1 | Viáticos en el país G. Corriente                                           | \$0.00         | \$0.00   | \$0.00      | \$330,000.00   | \$0.00       | \$330,000.00   |
| A    | 8210-15219-C0101-604001-38201-1 | Gastos de orden social y cultural G. Corriente                             | \$0.00         | \$0.00   | \$0.00      | \$25,000.00    | \$0.00       | \$25,000.00    |
| A    | 8210-15219-C0101-604001-39901-1 | Otros servicios generales G. Corriente                                     | \$0.00         | \$0.00   | \$0.00      | \$7,869,638.00 | \$0.00       | \$7,869,638.00 |
| A    | 8210-15219-C0101-604001-51101-2 | Muebles de oficina y estantería G. Capital                                 | \$0.00         | \$0.00   | \$0.00      | \$25,000.00    | \$0.00       | \$25,000.00    |
| A    | 8210-15219-C0101-604001-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital             | \$0.00         | \$0.00   | \$0.00      | \$140,500.00   | \$0.00       | \$140,500.00   |
| A    | 8210-15219-C0101-604001-54101-2 | Vehículos y equipo terrestre G. Capital                                    | \$0.00         | \$0.00   | \$0.00      | \$1,250,000.00 | \$0.00       | \$1,250,000.00 |
| A    | 8210-15219-C0102-603001-11301-1 | Sueldos base al personal permanente G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$2,286,924.00 | \$0.00       | \$2,286,924.00 |
| A    | 8210-15219-C0102-603001-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$254,102.70   | \$0.00       | \$254,102.70   |
| A    | 8210-15219-C0102-603001-13202-1 | Prima Vacacional G. Corriente                                              | \$0.00         | \$0.00   | \$0.00      | \$127,051.30   | \$0.00       | \$127,051.30   |
| A    | 8210-15219-C0102-603001-13401-1 | Compensaciones G. Corriente                                                | \$0.00         | \$0.00   | \$0.00      | \$1,572,000.00 | \$0.00       | \$1,572,000.00 |
| A    | 8210-15219-C0102-603001-13403-1 | Gratificación de la Compensación G. Corriente                              | \$0.00         | \$0.00   | \$0.00      | \$174,666.69   | \$0.00       | \$174,666.69   |
| A    | 8210-15219-C0102-603001-14101-1 | Aportaciones de seguridad social G. Corriente                              | \$0.00         | \$0.00   | \$0.00      | \$137,215.40   | \$0.00       | \$137,215.40   |
| A    | 8210-15219-C0102-603001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                        | \$0.00         | \$0.00   | \$0.00      | \$457,384.80   | \$0.00       | \$457,384.80   |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Utr: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023  
hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                                                 | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|---------------------------------|-----------------------------------------------------------------------------------------------------|----------------|----------|-------------|--------------|--------------|--------------|
|      |                                 |                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-15219-C0102-603001-14401-1 | Aportaciones para seguros G. Corriente                                                              | \$0.00         | \$0.00   | \$0.00      | \$79,459.80  | \$0.00       | \$79,459.80  |
| A    | 8210-15219-C0102-603001-15401-1 | Prestaciones contractuales G. Corriente                                                             | \$0.00         | \$0.00   | \$0.00      | \$6,000.00   | \$0.00       | \$6,000.00   |
| A    | 8210-15219-C0102-603001-15404-1 | Bono de Transporte G. Corriente                                                                     | \$0.00         | \$0.00   | \$0.00      | \$47,136.00  | \$0.00       | \$47,136.00  |
| A    | 8210-15219-C0102-603001-15407-1 | Despensa G. Corriente                                                                               | \$0.00         | \$0.00   | \$0.00      | \$127,296.00 | \$0.00       | \$127,296.00 |
| A    | 8210-15219-C0102-603001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                                                   | \$0.00         | \$0.00   | \$0.00      | \$12,750.00  | \$0.00       | \$12,750.00  |
| A    | 8210-15219-C0102-603001-15905-1 | Becas para hijos de empleados G. Corriente                                                          | \$0.00         | \$0.00   | \$0.00      | \$18,965.16  | \$0.00       | \$18,965.16  |
| A    | 8210-15219-C0102-603001-17111-1 | Bono de Productividad G. Corriente                                                                  | \$0.00         | \$0.00   | \$0.00      | \$28,900.00  | \$0.00       | \$28,900.00  |
| A    | 8210-15219-C0102-603001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                        | \$0.00         | \$0.00   | \$0.00      | \$47,945.21  | \$0.00       | \$47,945.21  |
| A    | 8210-15219-C0102-603001-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$34,520.55  | \$0.00       | \$34,520.55  |
| A    | 8210-15219-C0102-603001-21601-1 | Material de limpieza G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$17,275.79  | \$0.00       | \$17,275.79  |
| A    | 8210-15219-C0102-603001-22101-1 | Productos alimenticios para personas G. Corriente                                                   | \$0.00         | \$0.00   | \$0.00      | \$3,000.00   | \$0.00       | \$3,000.00   |
| A    | 8210-15219-C0102-603001-32201-1 | Arrendamiento de edificios G. Corriente                                                             | \$0.00         | \$0.00   | \$0.00      | \$167,984.03 | \$0.00       | \$167,984.03 |
| A    | 8210-15219-C0102-603001-39201-1 | Impuestos y derechos G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$368,844.00 | \$0.00       | \$368,844.00 |
| A    | 8210-15219-C0102-603001-41503-1 | Diferencial Servicio Medico G. Corriente                                                            | \$0.00         | \$0.00   | \$0.00      | \$164,201.20 | \$0.00       | \$164,201.20 |
| A    | 8210-15219-C0102-603001-51101-2 | Muebles de oficina y estantería G. Capital                                                          | \$0.00         | \$0.00   | \$0.00      | \$10,000.00  | \$0.00       | \$10,000.00  |
| A    | 8210-15219-C0102-603001-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital                                      | \$0.00         | \$0.00   | \$0.00      | \$4,000.00   | \$0.00       | \$4,000.00   |
| A    | 8210-15219-C0201-601001-11301-1 | Sueldos base al personal permanente G. Corriente                                                    | \$0.00         | \$0.00   | \$0.00      | \$534,540.00 | \$0.00       | \$534,540.00 |
| A    | 8210-15219-C0201-601001-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                          | \$0.00         | \$0.00   | \$0.00      | \$59,393.34  | \$0.00       | \$59,393.34  |
| A    | 8210-15219-C0201-601001-13202-1 | Prima Vacacional G. Corriente                                                                       | \$0.00         | \$0.00   | \$0.00      | \$29,696.68  | \$0.00       | \$29,696.68  |
| A    | 8210-15219-C0201-601001-14401-1 | Aportaciones para seguros G. Corriente                                                              | \$0.00         | \$0.00   | \$0.00      | \$26,727.12  | \$0.00       | \$26,727.12  |
| A    | 8210-15219-C0201-601001-15401-1 | Prestaciones contractuales G. Corriente                                                             | \$0.00         | \$0.00   | \$0.00      | \$1,500.00   | \$0.00       | \$1,500.00   |
| A    | 8210-15219-C0201-601001-15404-1 | Bono de Transporte G. Corriente                                                                     | \$0.00         | \$0.00   | \$0.00      | \$11,784.00  | \$0.00       | \$11,784.00  |
| A    | 8210-15219-C0201-601001-15407-1 | Despensa G. Corriente                                                                               | \$0.00         | \$0.00   | \$0.00      | \$29,952.00  | \$0.00       | \$29,952.00  |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Usu: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023

hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                                                 | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|---------------------------------|-----------------------------------------------------------------------------------------------------|----------------|----------|-------------|--------------|--------------|--------------|
|      |                                 |                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-15219-C0201-601001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                                                   | \$0.00         | \$0.00   | \$0.00      | \$3,000.00   | \$0.00       | \$3,000.00   |
| A    | 8210-15219-C0201-601001-17111-1 | Bono de Productividad G. Corriente                                                                  | \$0.00         | \$0.00   | \$0.00      | \$6,800.00   | \$0.00       | \$6,800.00   |
| A    | 8210-15219-C0201-601001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                        | \$0.00         | \$0.00   | \$0.00      | \$123,287.67 | \$0.00       | \$123,287.67 |
| A    | 8210-15219-C0201-601001-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$88,767.12  | \$0.00       | \$88,767.12  |
| A    | 8210-15219-C0201-601001-21601-1 | Material de limpieza G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$44,423.46  | \$0.00       | \$44,423.46  |
| A    | 8210-15219-C0201-601001-22101-1 | Productos alimenticios para personas G. Corriente                                                   | \$0.00         | \$0.00   | \$0.00      | \$1,500.00   | \$0.00       | \$1,500.00   |
| A    | 8210-15219-C0201-601001-26101-1 | Combustibles, lubricantes y aditivos G. Corriente                                                   | \$0.00         | \$0.00   | \$0.00      | \$40,475.00  | \$0.00       | \$40,475.00  |
| A    | 8210-15219-C0201-601001-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                               | \$0.00         | \$0.00   | \$0.00      | \$2,235.60   | \$0.00       | \$2,235.60   |
| A    | 8210-15219-C0201-601001-31801-1 | Servicios postales y telegráficos G. Corriente                                                      | \$0.00         | \$0.00   | \$0.00      | \$5,130.00   | \$0.00       | \$5,130.00   |
| A    | 8210-15219-C0201-601001-32201-1 | Arrendamiento de edificios G. Corriente                                                             | \$0.00         | \$0.00   | \$0.00      | \$431,958.93 | \$0.00       | \$431,958.93 |
| A    | 8210-15219-C0201-601001-33901-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente                             | \$0.00         | \$0.00   | \$0.00      | \$250,000.00 | \$0.00       | \$250,000.00 |
| A    | 8210-15219-C0201-601001-34501-1 | Seguro de bienes patrimoniales G. Corriente                                                         | \$0.00         | \$0.00   | \$0.00      | \$4,212.00   | \$0.00       | \$4,212.00   |
| A    | 8210-15219-C0201-601001-34901-1 | Servicios financieros, bancarios y comerciales integrales G. Corriente                              | \$0.00         | \$0.00   | \$0.00      | \$750.00     | \$0.00       | \$750.00     |
| A    | 8210-15219-C0201-601001-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente                                     | \$0.00         | \$0.00   | \$0.00      | \$10,860.00  | \$0.00       | \$10,860.00  |
| A    | 8210-15219-C0201-601001-37501-1 | Viáticos en el país G. Corriente                                                                    | \$0.00         | \$0.00   | \$0.00      | \$85,000.00  | \$0.00       | \$85,000.00  |
| A    | 8210-15219-C0201-601001-38201-1 | Gastos de orden social y cultural G. Corriente                                                      | \$0.00         | \$0.00   | \$0.00      | \$25,000.00  | \$0.00       | \$25,000.00  |
| A    | 8210-15219-C0201-601001-39201-1 | Impuestos y derechos G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$236,100.00 | \$0.00       | \$236,100.00 |
| A    | 8210-15219-C0201-601001-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital                                      | \$0.00         | \$0.00   | \$0.00      | \$313,000.00 | \$0.00       | \$313,000.00 |
| A    | 8210-15219-C0202-600001-11301-1 | Sueldos base al personal permanente G. Corriente                                                    | \$0.00         | \$0.00   | \$0.00      | \$538,428.00 | \$0.00       | \$538,428.00 |
| A    | 8210-15219-C0202-600001-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                          | \$0.00         | \$0.00   | \$0.00      | \$59,825.33  | \$0.00       | \$59,825.33  |
| A    | 8210-15219-C0202-600001-13202-1 | Prima Vacacional G. Corriente                                                                       | \$0.00         | \$0.00   | \$0.00      | \$29,912.67  | \$0.00       | \$29,912.67  |
| A    | 8210-15219-C0202-600001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                                                 | \$0.00         | \$0.00   | \$0.00      | \$3,400.00   | \$0.00       | \$3,400.00   |
| A    | 8210-15219-C0202-600001-14401-1 | Aportaciones para seguros G. Corriente                                                              | \$0.00         | \$0.00   | \$0.00      | \$45,554.40  | \$0.00       | \$45,554.40  |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Utr: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023  
hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                                                 | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|---------------------------------|-----------------------------------------------------------------------------------------------------|----------------|----------|-------------|--------------|--------------|--------------|
|      |                                 |                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-15219-C0202-600001-15401-1 | Prestaciones contractuales G. Corriente                                                             | \$0.00         | \$0.00   | \$0.00      | \$1,500.00   | \$0.00       | \$1,500.00   |
| A    | 8210-15219-C0202-600001-15407-1 | Despensa G. Corriente                                                                               | \$0.00         | \$0.00   | \$0.00      | \$22,464.00  | \$0.00       | \$22,464.00  |
| A    | 8210-15219-C0202-600001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                                                   | \$0.00         | \$0.00   | \$0.00      | \$2,250.00   | \$0.00       | \$2,250.00   |
| A    | 8210-15219-C0202-600001-17111-1 | Bono de Productividad G. Corriente                                                                  | \$0.00         | \$0.00   | \$0.00      | \$5,100.00   | \$0.00       | \$5,100.00   |
| A    | 8210-15219-C0202-600001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                        | \$0.00         | \$0.00   | \$0.00      | \$13,698.64  | \$0.00       | \$13,698.64  |
| A    | 8210-15219-C0202-600001-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$9,863.02   | \$0.00       | \$9,863.02   |
| A    | 8210-15219-C0202-600001-21601-1 | Material de limpieza G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$4,935.94   | \$0.00       | \$4,935.94   |
| A    | 8210-15219-C0202-600001-22101-1 | Productos alimenticios para personas G. Corriente                                                   | \$0.00         | \$0.00   | \$0.00      | \$98,875.00  | \$0.00       | \$98,875.00  |
| A    | 8210-15219-C0202-600001-26101-1 | Combustibles, lubricantes y aditivos G. Corriente                                                   | \$0.00         | \$0.00   | \$0.00      | \$148,450.00 | \$0.00       | \$148,450.00 |
| A    | 8210-15219-C0202-600001-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                               | \$0.00         | \$0.00   | \$0.00      | \$8,197.20   | \$0.00       | \$8,197.20   |
| A    | 8210-15219-C0202-600001-32201-1 | Arrendamiento de edificios G. Corriente                                                             | \$0.00         | \$0.00   | \$0.00      | \$47,995.44  | \$0.00       | \$47,995.44  |
| A    | 8210-15219-C0202-600001-34501-1 | Seguro de bienes patrimoniales G. Corriente                                                         | \$0.00         | \$0.00   | \$0.00      | \$70,200.00  | \$0.00       | \$70,200.00  |
| A    | 8210-15219-C0202-600001-34901-1 | Servicios financieros, bancarios y comerciales integrales G. Corriente                              | \$0.00         | \$0.00   | \$0.00      | \$2,750.00   | \$0.00       | \$2,750.00   |
| A    | 8210-15219-C0202-600001-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente                                     | \$0.00         | \$0.00   | \$0.00      | \$39,819.96  | \$0.00       | \$39,819.96  |
| A    | 8210-15219-C0202-600001-37501-1 | Viáticos en el país G. Corriente                                                                    | \$0.00         | \$0.00   | \$0.00      | \$50,000.00  | \$0.00       | \$50,000.00  |
| A    | 8210-15219-C0202-600001-39201-1 | Impuestos y derechos G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$597,660.00 | \$0.00       | \$597,660.00 |
| A    | 8210-15219-C0202-600001-51101-2 | Muebles de oficina y estantería G. Capital                                                          | \$0.00         | \$0.00   | \$0.00      | \$5,000.00   | \$0.00       | \$5,000.00   |
| A    | 8210-15219-C0202-600001-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital                                      | \$0.00         | \$0.00   | \$0.00      | \$2,000.00   | \$0.00       | \$2,000.00   |
| A    | 8210-15219-C0203-600001-11301-1 | Sueldos base al personal permanente G. Corriente                                                    | \$0.00         | \$0.00   | \$0.00      | \$372,660.00 | \$0.00       | \$372,660.00 |
| A    | 8210-15219-C0203-600001-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                          | \$0.00         | \$0.00   | \$0.00      | \$41,406.67  | \$0.00       | \$41,406.67  |
| A    | 8210-15219-C0203-600001-13202-1 | Prima Vacacional G. Corriente                                                                       | \$0.00         | \$0.00   | \$0.00      | \$20,703.33  | \$0.00       | \$20,703.33  |
| A    | 8210-15219-C0203-600001-13401-1 | Compensaciones G. Corriente                                                                         | \$0.00         | \$0.00   | \$0.00      | \$0.11       | \$0.00       | \$0.11       |
| A    | 8210-15219-C0203-600001-14401-1 | Aportaciones para seguros G. Corriente                                                              | \$0.00         | \$0.00   | \$0.00      | \$18,633.00  | \$0.00       | \$18,633.00  |



Utr: Karla Medina  
Rep: rptBalanzaComprobacion

# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 23/oct./2023  
hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                                                 | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|---------------------------------|-----------------------------------------------------------------------------------------------------|----------------|----------|-------------|--------------|--------------|--------------|
|      |                                 |                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-15219-C0203-600001-15407-1 | Despensa G. Corriente                                                                               | \$0.00         | \$0.00   | \$0.00      | \$7,488.00   | \$0.00       | \$7,488.00   |
| A    | 8210-15219-C0203-600001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                                                   | \$0.00         | \$0.00   | \$0.00      | \$750.00     | \$0.00       | \$750.00     |
| A    | 8210-15219-C0203-600001-17111-1 | Bono de Productividad G. Corriente                                                                  | \$0.00         | \$0.00   | \$0.00      | \$1,700.00   | \$0.00       | \$1,700.00   |
| A    | 8210-15219-C0203-600001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                        | \$0.00         | \$0.00   | \$0.00      | \$6,849.32   | \$0.00       | \$6,849.32   |
| A    | 8210-15219-C0203-600001-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$4,931.51   | \$0.00       | \$4,931.51   |
| A    | 8210-15219-C0203-600001-21601-1 | Material de limpieza G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$2,467.97   | \$0.00       | \$2,467.97   |
| A    | 8210-15219-C0203-600001-22101-1 | Productos alimenticios para personas G. Corriente                                                   | \$0.00         | \$0.00   | \$0.00      | \$1,500.00   | \$0.00       | \$1,500.00   |
| A    | 8210-15219-C0203-600001-32201-1 | Arrendamiento de edificios G. Corriente                                                             | \$0.00         | \$0.00   | \$0.00      | \$23,997.72  | \$0.00       | \$23,997.72  |
| A    | 8210-15219-C0203-600001-39201-1 | Impuestos y derechos G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$113,340.00 | \$0.00       | \$113,340.00 |
| A    | 8210-15219-C0301-605001-11301-1 | Sueldos base al personal permanente G. Corriente                                                    | \$0.00         | \$0.00   | \$0.00      | \$704,268.00 | \$0.00       | \$704,268.00 |
| A    | 8210-15219-C0301-605001-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                          | \$0.00         | \$0.00   | \$0.00      | \$78,252.00  | \$0.00       | \$78,252.00  |
| A    | 8210-15219-C0301-605001-13202-1 | Prima Vacacional G. Corriente                                                                       | \$0.00         | \$0.00   | \$0.00      | \$39,126.00  | \$0.00       | \$39,126.00  |
| A    | 8210-15219-C0301-605001-13401-1 | Compensaciones G. Corriente                                                                         | \$0.00         | \$0.00   | \$0.00      | \$630,000.00 | \$0.00       | \$630,000.00 |
| A    | 8210-15219-C0301-605001-13403-1 | Gratificación de la Compensación G. Corriente                                                       | \$0.00         | \$0.00   | \$0.00      | \$69,999.99  | \$0.00       | \$69,999.99  |
| A    | 8210-15219-C0301-605001-14101-1 | Aportaciones de seguridad social G. Corriente                                                       | \$0.00         | \$0.00   | \$0.00      | \$42,256.08  | \$0.00       | \$42,256.08  |
| A    | 8210-15219-C0301-605001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                                                 | \$0.00         | \$0.00   | \$0.00      | \$140,853.60 | \$0.00       | \$140,853.60 |
| A    | 8210-15219-C0301-605001-14401-1 | Aportaciones para seguros G. Corriente                                                              | \$0.00         | \$0.00   | \$0.00      | \$216,806.41 | \$0.00       | \$216,806.41 |
| A    | 8210-15219-C0301-605001-15401-1 | Prestaciones contractuales G. Corriente                                                             | \$0.00         | \$0.00   | \$0.00      | \$6,000.00   | \$0.00       | \$6,000.00   |
| A    | 8210-15219-C0301-605001-15404-1 | Bono de Transporte G. Corriente                                                                     | \$0.00         | \$0.00   | \$0.00      | \$23,568.00  | \$0.00       | \$23,568.00  |
| A    | 8210-15219-C0301-605001-15407-1 | Despensa G. Corriente                                                                               | \$0.00         | \$0.00   | \$0.00      | \$97,344.00  | \$0.00       | \$97,344.00  |
| A    | 8210-15219-C0301-605001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                                                   | \$0.00         | \$0.00   | \$0.00      | \$9,750.00   | \$0.00       | \$9,750.00   |
| A    | 8210-15219-C0301-605001-17111-1 | Bono de Productividad G. Corriente                                                                  | \$0.00         | \$0.00   | \$0.00      | \$22,100.00  | \$0.00       | \$22,100.00  |
| A    | 8210-15219-C0301-605001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                        | \$0.00         | \$0.00   | \$0.00      | \$68,493.15  | \$0.00       | \$68,493.15  |



Utr: Karla Medina  
Rep: rptBalanzaComprobacion

# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 23/oct./2023  
hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                                                        | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|---------------------------------|------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|--------------|--------------|--------------|
|      |                                 |                                                                                                            | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-15219-C0301-605001-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente        | \$0.00         | \$0.00   | \$0.00      | \$49,315.07  | \$0.00       | \$49,315.07  |
| A    | 8210-15219-C0301-605001-21601-1 | Material de limpieza G. Corriente                                                                          | \$0.00         | \$0.00   | \$0.00      | \$24,679.70  | \$0.00       | \$24,679.70  |
| A    | 8210-15219-C0301-605001-21802-1 | Impresiones Oficiales y Formatos y Formas valoradas G. Corriente                                           | \$0.00         | \$0.00   | \$0.00      | \$15,000.00  | \$0.00       | \$15,000.00  |
| A    | 8210-15219-C0301-605001-22101-1 | Productos alimenticios para personas G. Corriente                                                          | \$0.00         | \$0.00   | \$0.00      | \$4,500.00   | \$0.00       | \$4,500.00   |
| A    | 8210-15219-C0301-605001-26101-1 | Combustibles, lubricantes y aditivos G. Corriente                                                          | \$0.00         | \$0.00   | \$0.00      | \$40,475.00  | \$0.00       | \$40,475.00  |
| A    | 8210-15219-C0301-605001-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$2,235.60   | \$0.00       | \$2,235.60   |
| A    | 8210-15219-C0301-605001-32201-1 | Arrendamiento de edificios G. Corriente                                                                    | \$0.00         | \$0.00   | \$0.00      | \$239,977.18 | \$0.00       | \$239,977.18 |
| A    | 8210-15219-C0301-605001-33301-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$300,240.00 | \$0.00       | \$300,240.00 |
| A    | 8210-15219-C0301-605001-33601-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente                                    | \$0.00         | \$0.00   | \$0.00      | \$25,000.00  | \$0.00       | \$25,000.00  |
| A    | 8210-15219-C0301-605001-33802-1 | Servicio de Vigilancia y Monitoreo G. Corriente                                                            | \$0.00         | \$0.00   | \$0.00      | \$6,000.00   | \$0.00       | \$6,000.00   |
| A    | 8210-15219-C0301-605001-34101-1 | Servicios financieros y bancarios G. Corriente                                                             | \$0.00         | \$0.00   | \$0.00      | \$15,000.00  | \$0.00       | \$15,000.00  |
| A    | 8210-15219-C0301-605001-34501-1 | Seguro de bienes patrimoniales G. Corriente                                                                | \$0.00         | \$0.00   | \$0.00      | \$4,212.00   | \$0.00       | \$4,212.00   |
| A    | 8210-15219-C0301-605001-34901-1 | Servicios financieros, bancarios y comerciales integrales G. Corriente                                     | \$0.00         | \$0.00   | \$0.00      | \$750.00     | \$0.00       | \$750.00     |
| A    | 8210-15219-C0301-605001-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente                                            | \$0.00         | \$0.00   | \$0.00      | \$10,860.00  | \$0.00       | \$10,860.00  |
| A    | 8210-15219-C0301-605001-37501-1 | Viáticos en el país G. Corriente                                                                           | \$0.00         | \$0.00   | \$0.00      | \$10,000.00  | \$0.00       | \$10,000.00  |
| A    | 8210-15219-C0301-605001-38205-1 | Evennto dia de las Madres G. Corriente                                                                     | \$0.00         | \$0.00   | \$0.00      | \$10,000.00  | \$0.00       | \$10,000.00  |
| A    | 8210-15219-C0301-605001-38206-1 | Evento del dia del niño G. Corriente                                                                       | \$0.00         | \$0.00   | \$0.00      | \$8,000.00   | \$0.00       | \$8,000.00   |
| A    | 8210-15219-C0301-605001-38210-1 | Evento día del padre G. Corriente                                                                          | \$0.00         | \$0.00   | \$0.00      | \$10,000.00  | \$0.00       | \$10,000.00  |
| A    | 8210-15219-C0301-605001-39201-1 | Impuestos y derechos G. Corriente                                                                          | \$0.00         | \$0.00   | \$0.00      | \$503,784.00 | \$0.00       | \$503,784.00 |
| A    | 8210-15219-C0301-605001-39401-1 | Sentencias y resoluciones por autoridad competente G. Corriente                                            | \$0.00         | \$0.00   | \$0.00      | \$300,000.00 | \$0.00       | \$300,000.00 |
| A    | 8210-15219-C0301-605001-41503-1 | Diferencial Servicio Medico G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$832,566.44 | \$0.00       | \$832,566.44 |
| A    | 8210-15219-C0301-605001-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital                                             | \$0.00         | \$0.00   | \$0.00      | \$313,500.00 | \$0.00       | \$313,500.00 |
| A    | 8210-15219-C0301-605001-59101-2 | Software G. Capital                                                                                        | \$0.00         | \$0.00   | \$0.00      | \$50,279.00  | \$0.00       | \$50,279.00  |



Utr: Karla Medina  
Rep: rptBalanzaComprobacion

# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 23/oct./2023  
hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                                                 | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|---------------------------------|-----------------------------------------------------------------------------------------------------|----------------|----------|-------------|--------------|--------------|--------------|
|      |                                 |                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-15219-C0302-607001-11301-1 | Sueldos base al personal permanente G. Corriente                                                    | \$0.00         | \$0.00   | \$0.00      | \$204,000.00 | \$0.00       | \$204,000.00 |
| A    | 8210-15219-C0302-607001-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                          | \$0.00         | \$0.00   | \$0.00      | \$22,666.68  | \$0.00       | \$22,666.68  |
| A    | 8210-15219-C0302-607001-13202-1 | Prima Vacacional G. Corriente                                                                       | \$0.00         | \$0.00   | \$0.00      | \$11,333.34  | \$0.00       | \$11,333.34  |
| A    | 8210-15219-C0302-607001-13401-1 | Compensaciones G. Corriente                                                                         | \$0.00         | \$0.00   | \$0.00      | \$84,000.00  | \$0.00       | \$84,000.00  |
| A    | 8210-15219-C0302-607001-13403-1 | Gratificación de la Compensación G. Corriente                                                       | \$0.00         | \$0.00   | \$0.00      | \$9,333.34   | \$0.00       | \$9,333.34   |
| A    | 8210-15219-C0302-607001-14101-1 | Aportaciones de seguridad social G. Corriente                                                       | \$0.00         | \$0.00   | \$0.00      | \$12,240.00  | \$0.00       | \$12,240.00  |
| A    | 8210-15219-C0302-607001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                                                 | \$0.00         | \$0.00   | \$0.00      | \$40,800.00  | \$0.00       | \$40,800.00  |
| A    | 8210-15219-C0302-607001-14401-1 | Aportaciones para seguros G. Corriente                                                              | \$0.00         | \$0.00   | \$0.00      | \$28,833.12  | \$0.00       | \$28,833.12  |
| A    | 8210-15219-C0302-607001-15401-1 | Prestaciones contractuales G. Corriente                                                             | \$0.00         | \$0.00   | \$0.00      | \$1,500.00   | \$0.00       | \$1,500.00   |
| A    | 8210-15219-C0302-607001-15404-1 | Bono de Transporte G. Corriente                                                                     | \$0.00         | \$0.00   | \$0.00      | \$23,568.00  | \$0.00       | \$23,568.00  |
| A    | 8210-15219-C0302-607001-15407-1 | Despensa G. Corriente                                                                               | \$0.00         | \$0.00   | \$0.00      | \$37,440.00  | \$0.00       | \$37,440.00  |
| A    | 8210-15219-C0302-607001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                                                   | \$0.00         | \$0.00   | \$0.00      | \$3,750.00   | \$0.00       | \$3,750.00   |
| A    | 8210-15219-C0302-607001-15905-1 | Becas para hijos de empleados G. Corriente                                                          | \$0.00         | \$0.00   | \$0.00      | \$4,620.00   | \$0.00       | \$4,620.00   |
| A    | 8210-15219-C0302-607001-17111-1 | Bono de Productividad G. Corriente                                                                  | \$0.00         | \$0.00   | \$0.00      | \$8,500.00   | \$0.00       | \$8,500.00   |
| A    | 8210-15219-C0302-607001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                        | \$0.00         | \$0.00   | \$0.00      | \$20,547.95  | \$0.00       | \$20,547.95  |
| A    | 8210-15219-C0302-607001-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$14,794.52  | \$0.00       | \$14,794.52  |
| A    | 8210-15219-C0302-607001-21601-1 | Material de limpieza G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$7,403.91   | \$0.00       | \$7,403.91   |
| A    | 8210-15219-C0302-607001-22101-1 | Productos alimenticios para personas G. Corriente                                                   | \$0.00         | \$0.00   | \$0.00      | \$1,500.00   | \$0.00       | \$1,500.00   |
| A    | 8210-15219-C0302-607001-26101-1 | Combustibles, lubricantes y aditivos G. Corriente                                                   | \$0.00         | \$0.00   | \$0.00      | \$40,475.00  | \$0.00       | \$40,475.00  |
| A    | 8210-15219-C0302-607001-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                               | \$0.00         | \$0.00   | \$0.00      | \$8,942.40   | \$0.00       | \$8,942.40   |
| A    | 8210-15219-C0302-607001-32201-1 | Arrendamiento de edificios G. Corriente                                                             | \$0.00         | \$0.00   | \$0.00      | \$71,993.13  | \$0.00       | \$71,993.13  |
| A    | 8210-15219-C0302-607001-34501-1 | Seguro de bienes patrimoniales G. Corriente                                                         | \$0.00         | \$0.00   | \$0.00      | \$4,212.00   | \$0.00       | \$4,212.00   |
| A    | 8210-15219-C0302-607001-34901-1 | Servicios financieros, bancarios y comerciales integrales G. Corriente                              | \$0.00         | \$0.00   | \$0.00      | \$750.00     | \$0.00       | \$750.00     |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Utr: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023  
hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                                                 | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|---------------------------------|-----------------------------------------------------------------------------------------------------|----------------|----------|-------------|--------------|--------------|--------------|
|      |                                 |                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-15219-C0302-607001-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente                                     | \$0.00         | \$0.00   | \$0.00      | \$10,860.00  | \$0.00       | \$10,860.00  |
| A    | 8210-15219-C0302-607001-37501-1 | Viáticos en el país G. Corriente                                                                    | \$0.00         | \$0.00   | \$0.00      | \$5,000.00   | \$0.00       | \$5,000.00   |
| A    | 8210-15219-C0302-607001-39201-1 | Impuestos y derechos G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$90,204.00  | \$0.00       | \$90,204.00  |
| A    | 8210-15219-C0302-607001-41503-1 | Diferencial Servicio Medico G. Corriente                                                            | \$0.00         | \$0.00   | \$0.00      | \$14,647.20  | \$0.00       | \$14,647.20  |
| A    | 8210-15219-C0302-607001-51101-2 | Muebles de oficina y estantería G. Capital                                                          | \$0.00         | \$0.00   | \$0.00      | \$85,000.00  | \$0.00       | \$85,000.00  |
| A    | 8210-15219-C0302-607001-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital                                      | \$0.00         | \$0.00   | \$0.00      | \$34,000.00  | \$0.00       | \$34,000.00  |
| A    | 8210-15219-C0303-606001-11301-1 | Sueldos base al personal permanente G. Corriente                                                    | \$0.00         | \$0.00   | \$0.00      | \$723,708.00 | \$0.00       | \$723,708.00 |
| A    | 8210-15219-C0303-606001-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                          | \$0.00         | \$0.00   | \$0.00      | \$80,412.00  | \$0.00       | \$80,412.00  |
| A    | 8210-15219-C0303-606001-13202-1 | Prima Vacacional G. Corriente                                                                       | \$0.00         | \$0.00   | \$0.00      | \$40,206.00  | \$0.00       | \$40,206.00  |
| A    | 8210-15219-C0303-606001-13401-1 | Compensaciones G. Corriente                                                                         | \$0.00         | \$0.00   | \$0.00      | \$444,000.00 | \$0.00       | \$444,000.00 |
| A    | 8210-15219-C0303-606001-13403-1 | Gratificación de la Compensación G. Corriente                                                       | \$0.00         | \$0.00   | \$0.00      | \$49,333.33  | \$0.00       | \$49,333.33  |
| A    | 8210-15219-C0303-606001-14101-1 | Aportaciones de seguridad social G. Corriente                                                       | \$0.00         | \$0.00   | \$0.00      | \$22,359.60  | \$0.00       | \$22,359.60  |
| A    | 8210-15219-C0303-606001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                                                 | \$0.00         | \$0.00   | \$0.00      | \$74,532.00  | \$0.00       | \$74,532.00  |
| A    | 8210-15219-C0303-606001-14401-1 | Aportaciones para seguros G. Corriente                                                              | \$0.00         | \$0.00   | \$0.00      | \$31,796.88  | \$0.00       | \$31,796.88  |
| A    | 8210-15219-C0303-606001-15401-1 | Prestaciones contractuales G. Corriente                                                             | \$0.00         | \$0.00   | \$0.00      | \$1,500.00   | \$0.00       | \$1,500.00   |
| A    | 8210-15219-C0303-606001-15407-1 | Despensa G. Corriente                                                                               | \$0.00         | \$0.00   | \$0.00      | \$28,080.00  | \$0.00       | \$28,080.00  |
| A    | 8210-15219-C0303-606001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                                                   | \$0.00         | \$0.00   | \$0.00      | \$3,000.00   | \$0.00       | \$3,000.00   |
| A    | 8210-15219-C0303-606001-17111-1 | Bono de Productividad G. Corriente                                                                  | \$0.00         | \$0.00   | \$0.00      | \$6,375.00   | \$0.00       | \$6,375.00   |
| A    | 8210-15219-C0303-606001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                        | \$0.00         | \$0.00   | \$0.00      | \$6,849.32   | \$0.00       | \$6,849.32   |
| A    | 8210-15219-C0303-606001-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$4,931.51   | \$0.00       | \$4,931.51   |
| A    | 8210-15219-C0303-606001-21501-1 | Material impreso e información digital G. Corriente                                                 | \$0.00         | \$0.00   | \$0.00      | \$15,000.00  | \$0.00       | \$15,000.00  |
| A    | 8210-15219-C0303-606001-21601-1 | Material de limpieza G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$2,467.97   | \$0.00       | \$2,467.97   |
| A    | 8210-15219-C0303-606001-22101-1 | Productos alimenticios para personas G. Corriente                                                   | \$0.00         | \$0.00   | \$0.00      | \$1,500.00   | \$0.00       | \$1,500.00   |



Utr: Karla Medina  
Rep: rptBalanzaComprobacion

# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 23/oct./2023  
hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                                                 | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|---------------------------------|-----------------------------------------------------------------------------------------------------|----------------|----------|-------------|--------------|--------------|--------------|
|      |                                 |                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-15219-C0303-606001-32201-1 | Arrendamiento de edificios G. Corriente                                                             | \$0.00         | \$0.00   | \$0.00      | \$23,997.72  | \$0.00       | \$23,997.72  |
| A    | 8210-15219-C0303-606001-33401-1 | Servicios de capacitación G. Corriente                                                              | \$0.00         | \$0.00   | \$0.00      | \$450,000.00 | \$0.00       | \$450,000.00 |
| A    | 8210-15219-C0303-606001-37501-1 | Viáticos en el país G. Corriente                                                                    | \$0.00         | \$0.00   | \$0.00      | \$5,000.00   | \$0.00       | \$5,000.00   |
| A    | 8210-15219-C0303-606001-39201-1 | Impuestos y derechos G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$197,121.00 | \$0.00       | \$197,121.00 |
| A    | 8210-15219-C0303-606001-41503-1 | Diferencial Servicio Medico G. Corriente                                                            | \$0.00         | \$0.00   | \$0.00      | \$26,756.99  | \$0.00       | \$26,756.99  |
| A    | 8210-15219-C0304-606001-11301-1 | Sueldos base al personal permanente G. Corriente                                                    | \$0.00         | \$0.00   | \$0.00      | \$643,056.00 | \$0.00       | \$643,056.00 |
| A    | 8210-15219-C0304-606001-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                          | \$0.00         | \$0.00   | \$0.00      | \$71,450.67  | \$0.00       | \$71,450.67  |
| A    | 8210-15219-C0304-606001-13202-1 | Prima Vacacional G. Corriente                                                                       | \$0.00         | \$0.00   | \$0.00      | \$35,725.32  | \$0.00       | \$35,725.32  |
| A    | 8210-15219-C0304-606001-13401-1 | Compensaciones G. Corriente                                                                         | \$0.00         | \$0.00   | \$0.00      | \$450,000.00 | \$0.00       | \$450,000.00 |
| A    | 8210-15219-C0304-606001-13403-1 | Gratificación de la Compensación G. Corriente                                                       | \$0.00         | \$0.00   | \$0.00      | \$50,000.01  | \$0.00       | \$50,000.01  |
| A    | 8210-15219-C0304-606001-14101-1 | Aportaciones de seguridad social G. Corriente                                                       | \$0.00         | \$0.00   | \$0.00      | \$38,583.36  | \$0.00       | \$38,583.36  |
| A    | 8210-15219-C0304-606001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                                                 | \$0.00         | \$0.00   | \$0.00      | \$128,611.20 | \$0.00       | \$128,611.20 |
| A    | 8210-15219-C0304-606001-14401-1 | Aportaciones para seguros G. Corriente                                                              | \$0.00         | \$0.00   | \$0.00      | \$14,190.96  | \$0.00       | \$14,190.96  |
| A    | 8210-15219-C0304-606001-15401-1 | Prestaciones contractuales G. Corriente                                                             | \$0.00         | \$0.00   | \$0.00      | \$1,500.00   | \$0.00       | \$1,500.00   |
| A    | 8210-15219-C0304-606001-15404-1 | Bono de Transporte G. Corriente                                                                     | \$0.00         | \$0.00   | \$0.00      | \$5,892.00   | \$0.00       | \$5,892.00   |
| A    | 8210-15219-C0304-606001-15407-1 | Despensa G. Corriente                                                                               | \$0.00         | \$0.00   | \$0.00      | \$29,952.00  | \$0.00       | \$29,952.00  |
| A    | 8210-15219-C0304-606001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                                                   | \$0.00         | \$0.00   | \$0.00      | \$3,000.00   | \$0.00       | \$3,000.00   |
| A    | 8210-15219-C0304-606001-17111-1 | Bono de Productividad G. Corriente                                                                  | \$0.00         | \$0.00   | \$0.00      | \$6,800.00   | \$0.00       | \$6,800.00   |
| A    | 8210-15219-C0304-606001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                        | \$0.00         | \$0.00   | \$0.00      | \$13,698.63  | \$0.00       | \$13,698.63  |
| A    | 8210-15219-C0304-606001-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$9,863.01   | \$0.00       | \$9,863.01   |
| A    | 8210-15219-C0304-606001-21601-1 | Material de limpieza G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$4,935.94   | \$0.00       | \$4,935.94   |
| A    | 8210-15219-C0304-606001-22101-1 | Productos alimenticios para personas G. Corriente                                                   | \$0.00         | \$0.00   | \$0.00      | \$1,500.00   | \$0.00       | \$1,500.00   |
| A    | 8210-15219-C0304-606001-32201-1 | Arrendamiento de edificios G. Corriente                                                             | \$0.00         | \$0.00   | \$0.00      | \$47,995.44  | \$0.00       | \$47,995.44  |



Utr: Karla Medina  
Rep: rptBalanzaComprobacion

# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023  
Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 23/oct./2023  
05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                                                 | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|---------------------------------|-----------------------------------------------------------------------------------------------------|----------------|----------|-------------|--------------|--------------|--------------|
|      |                                 |                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-15219-C0304-606001-39201-1 | Impuestos y derechos G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$64,620.00  | \$0.00       | \$64,620.00  |
| A    | 8210-15219-C0304-606001-41503-1 | Diferencial Servicio Medico G. Corriente                                                            | \$0.00         | \$0.00   | \$0.00      | \$46,171.41  | \$0.00       | \$46,171.41  |
| A    | 8210-15219-C0304-606001-51101-2 | Muebles de oficina y estantería G. Capital                                                          | \$0.00         | \$0.00   | \$0.00      | \$20,000.00  | \$0.00       | \$20,000.00  |
| A    | 8210-15219-C0304-606001-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital                                      | \$0.00         | \$0.00   | \$0.00      | \$33,000.00  | \$0.00       | \$33,000.00  |
| A    | 8210-15219-C0305-605001-11301-1 | Sueldos base al personal permanente G. Corriente                                                    | \$0.00         | \$0.00   | \$0.00      | \$283,824.00 | \$0.00       | \$283,824.00 |
| A    | 8210-15219-C0305-605001-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                          | \$0.00         | \$0.00   | \$0.00      | \$31,536.00  | \$0.00       | \$31,536.00  |
| A    | 8210-15219-C0305-605001-13202-1 | Prima Vacacional G. Corriente                                                                       | \$0.00         | \$0.00   | \$0.00      | \$15,768.00  | \$0.00       | \$15,768.00  |
| A    | 8210-15219-C0305-605001-13401-1 | Compensaciones G. Corriente                                                                         | \$0.00         | \$0.00   | \$0.00      | \$216,000.00 | \$0.00       | \$216,000.00 |
| A    | 8210-15219-C0305-605001-13403-1 | Gratificación de la Compensación G. Corriente                                                       | \$0.00         | \$0.00   | \$0.00      | \$24,000.00  | \$0.00       | \$24,000.00  |
| A    | 8210-15219-C0305-605001-14101-1 | Aportaciones de seguridad social G. Corriente                                                       | \$0.00         | \$0.00   | \$0.00      | \$17,029.44  | \$0.00       | \$17,029.44  |
| A    | 8210-15219-C0305-605001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                                                 | \$0.00         | \$0.00   | \$0.00      | \$56,764.80  | \$0.00       | \$56,764.80  |
| A    | 8210-15219-C0305-605001-14401-1 | Aportaciones para seguros G. Corriente                                                              | \$0.00         | \$0.00   | \$0.00      | \$32,153.04  | \$0.00       | \$32,153.04  |
| A    | 8210-15219-C0305-605001-15401-1 | Prestaciones contractuales G. Corriente                                                             | \$0.00         | \$0.00   | \$0.00      | \$3,000.00   | \$0.00       | \$3,000.00   |
| A    | 8210-15219-C0305-605001-15404-1 | Bono de Transporte G. Corriente                                                                     | \$0.00         | \$0.00   | \$0.00      | \$5,892.00   | \$0.00       | \$5,892.00   |
| A    | 8210-15219-C0305-605001-15407-1 | Despensa G. Corriente                                                                               | \$0.00         | \$0.00   | \$0.00      | \$29,952.00  | \$0.00       | \$29,952.00  |
| A    | 8210-15219-C0305-605001-15502-1 | Ayuda para gastos y útiles escolares G. Corriente                                                   | \$0.00         | \$0.00   | \$0.00      | \$3,000.00   | \$0.00       | \$3,000.00   |
| A    | 8210-15219-C0305-605001-15905-1 | Becas para hijos de empleados G. Corriente                                                          | \$0.00         | \$0.00   | \$0.00      | \$3,405.00   | \$0.00       | \$3,405.00   |
| A    | 8210-15219-C0305-605001-17111-1 | Bono de Productividad G. Corriente                                                                  | \$0.00         | \$0.00   | \$0.00      | \$6,800.00   | \$0.00       | \$6,800.00   |
| A    | 8210-15219-C0305-605001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                        | \$0.00         | \$0.00   | \$0.00      | \$20,547.95  | \$0.00       | \$20,547.95  |
| A    | 8210-15219-C0305-605001-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$14,794.52  | \$0.00       | \$14,794.52  |
| A    | 8210-15219-C0305-605001-21601-1 | Material de limpieza G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$7,403.91   | \$0.00       | \$7,403.91   |
| A    | 8210-15219-C0305-605001-22101-1 | Productos alimenticios para personas G. Corriente                                                   | \$0.00         | \$0.00   | \$0.00      | \$1,500.00   | \$0.00       | \$1,500.00   |



Utr: Karla Medina  
Rep: rptBalanzaComprobacion

# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 23/oct./2023  
hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                                                                                                                | SALDO ANTERIOR |          | M O V I M I E N T O S |                | SALDO ACTUAL |                |
|------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------------|----------------|--------------|----------------|
|      |                                 |                                                                                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR                | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8210-15219-C0305-605001-22102-1 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente | \$0.00         | \$0.00   | \$0.00                | \$14,985.00    | \$0.00       | \$14,985.00    |
| A    | 8210-15219-C0305-605001-24601-1 | Material eléctrico y electrónico G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$0.00                | \$17,007.00    | \$0.00       | \$17,007.00    |
| A    | 8210-15219-C0305-605001-24801-1 | Materiales complementarios G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$0.00                | \$19,980.00    | \$0.00       | \$19,980.00    |
| A    | 8210-15219-C0305-605001-29201-1 | Refacciones y accesorios menores de edificios G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$0.00                | \$19,980.00    | \$0.00       | \$19,980.00    |
| A    | 8210-15219-C0305-605001-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente                                                                 | \$0.00         | \$0.00   | \$0.00                | \$19,980.00    | \$0.00       | \$19,980.00    |
| A    | 8210-15219-C0305-605001-31101-1 | Energía eléctrica G. Corriente                                                                                                                                     | \$0.00         | \$0.00   | \$0.00                | \$48,200.04    | \$0.00       | \$48,200.04    |
| A    | 8210-15219-C0305-605001-31201-1 | Gas G. Corriente                                                                                                                                                   | \$0.00         | \$0.00   | \$0.00                | \$48,200.04    | \$0.00       | \$48,200.04    |
| A    | 8210-15219-C0305-605001-31301-1 | Agua G. Corriente                                                                                                                                                  | \$0.00         | \$0.00   | \$0.00                | \$51,840.00    | \$0.00       | \$51,840.00    |
| A    | 8210-15219-C0305-605001-31401-1 | Telefonía tradicional G. Corriente                                                                                                                                 | \$0.00         | \$0.00   | \$0.00                | \$6,480.00     | \$0.00       | \$6,480.00     |
| A    | 8210-15219-C0305-605001-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                                                                                 | \$0.00         | \$0.00   | \$0.00                | \$15,228.00    | \$0.00       | \$15,228.00    |
| A    | 8210-15219-C0305-605001-32201-1 | Arrendamiento de edificios G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$0.00                | \$71,993.16    | \$0.00       | \$71,993.16    |
| A    | 8210-15219-C0305-605001-33801-1 | Servicios de vigilancia G. Corriente                                                                                                                               | \$0.00         | \$0.00   | \$0.00                | \$500,267.04   | \$0.00       | \$500,267.04   |
| A    | 8210-15219-C0305-605001-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$0.00                | \$50,000.04    | \$0.00       | \$50,000.04    |
| A    | 8210-15219-C0305-605001-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$0.00                | \$350,000.04   | \$0.00       | \$350,000.04   |
| A    | 8210-15219-C0305-605001-39201-1 | Impuestos y derechos G. Corriente                                                                                                                                  | \$0.00         | \$0.00   | \$0.00                | \$125,436.00   | \$0.00       | \$125,436.00   |
| A    | 8210-15219-C0305-605001-41503-1 | Diferencial Servicio Medico G. Corriente                                                                                                                           | \$0.00         | \$0.00   | \$0.00                | \$20,378.56    | \$0.00       | \$20,378.56    |
| A    | 8210-15219-C0305-605001-51101-2 | Muebles de oficina y estantería G. Capital                                                                                                                         | \$0.00         | \$0.00   | \$0.00                | \$70,000.00    | \$0.00       | \$70,000.00    |
| A    | 8210-15219-C0401-602001-11301-1 | Sueldos base al personal permanente G. Corriente                                                                                                                   | \$0.00         | \$0.00   | \$0.00                | \$1,087,560.00 | \$0.00       | \$1,087,560.00 |
| A    | 8210-15219-C0401-602001-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                                                                                         | \$0.00         | \$0.00   | \$0.00                | \$120,840.00   | \$0.00       | \$120,840.00   |
| A    | 8210-15219-C0401-602001-13202-1 | Prima Vacacional G. Corriente                                                                                                                                      | \$0.00         | \$0.00   | \$0.00                | \$60,420.00    | \$0.00       | \$60,420.00    |
| A    | 8210-15219-C0401-602001-13401-1 | Compensaciones G. Corriente                                                                                                                                        | \$0.00         | \$0.00   | \$0.00                | \$336,000.00   | \$0.00       | \$336,000.00   |
| A    | 8210-15219-C0401-602001-13403-1 | Gratificación de la Compensación G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$0.00                | \$37,333.34    | \$0.00       | \$37,333.34    |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Utr: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023

hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                                                 | SALDO ANTERIOR |          | MOVIMIENTOS |                | SALDO ACTUAL |                |
|------|---------------------------------|-----------------------------------------------------------------------------------------------------|----------------|----------|-------------|----------------|--------------|----------------|
|      |                                 |                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8210-15219-C0401-602001-14101-1 | Aportaciones de seguridad social G. Corriente                                                       | \$0.00         | \$0.00   | \$0.00      | \$35,945.28    | \$0.00       | \$35,945.28    |
| A    | 8210-15219-C0401-602001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                                                 | \$0.00         | \$0.00   | \$0.00      | \$119,817.60   | \$0.00       | \$119,817.60   |
| A    | 8210-15219-C0401-602001-14401-1 | Aportaciones para seguros G. Corriente                                                              | \$0.00         | \$0.00   | \$0.00      | \$24,423.12    | \$0.00       | \$24,423.12    |
| A    | 8210-15219-C0401-602001-15401-1 | Prestaciones contractuales G. Corriente                                                             | \$0.00         | \$0.00   | \$0.00      | \$1,500.00     | \$0.00       | \$1,500.00     |
| A    | 8210-15219-C0401-602001-15404-1 | Bono de Transporte G. Corriente                                                                     | \$0.00         | \$0.00   | \$0.00      | \$11,784.00    | \$0.00       | \$11,784.00    |
| A    | 8210-15219-C0401-602001-15407-1 | Despensa G. Corriente                                                                               | \$0.00         | \$0.00   | \$0.00      | \$44,928.00    | \$0.00       | \$44,928.00    |
| A    | 8210-15219-C0401-602001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                                                   | \$0.00         | \$0.00   | \$0.00      | \$4,500.00     | \$0.00       | \$4,500.00     |
| A    | 8210-15219-C0401-602001-17111-1 | Bono de Productividad G. Corriente                                                                  | \$0.00         | \$0.00   | \$0.00      | \$10,200.00    | \$0.00       | \$10,200.00    |
| A    | 8210-15219-C0401-602001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                        | \$0.00         | \$0.00   | \$0.00      | \$13,689.63    | \$0.00       | \$13,689.63    |
| A    | 8210-15219-C0401-602001-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$9,863.01     | \$0.00       | \$9,863.01     |
| A    | 8210-15219-C0401-602001-21601-1 | Material de limpieza G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$4,935.94     | \$0.00       | \$4,935.94     |
| A    | 8210-15219-C0401-602001-22101-1 | Productos alimenticios para personas G. Corriente                                                   | \$0.00         | \$0.00   | \$0.00      | \$1,500.00     | \$0.00       | \$1,500.00     |
| A    | 8210-15219-C0401-602001-32201-1 | Arrendamiento de edificios G. Corriente                                                             | \$0.00         | \$0.00   | \$0.00      | \$47,995.44    | \$0.00       | \$47,995.44    |
| A    | 8210-15219-C0401-602001-37501-1 | Viáticos en el país G. Corriente                                                                    | \$0.00         | \$0.00   | \$0.00      | \$5,000.00     | \$0.00       | \$5,000.00     |
| A    | 8210-15219-C0401-602001-39201-1 | Impuestos y derechos G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$255,132.00   | \$0.00       | \$255,132.00   |
| A    | 8210-15219-C0401-602001-41503-1 | Diferencial Servicio Medico G. Corriente                                                            | \$0.00         | \$0.00   | \$0.00      | \$43,014.52    | \$0.00       | \$43,014.52    |
| A    | 8210-15219-C0401-602001-51101-2 | Muebles de oficina y estantería G. Capital                                                          | \$0.00         | \$0.00   | \$0.00      | \$60,000.00    | \$0.00       | \$60,000.00    |
| A    | 8210-15219-C0401-602001-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital                                      | \$0.00         | \$0.00   | \$0.00      | \$125,000.00   | \$0.00       | \$125,000.00   |
| A    | 8210-15219-C0402-602001-11301-1 | Sueldos base al personal permanente G. Corriente                                                    | \$0.00         | \$0.00   | \$0.00      | \$1,001,640.00 | \$0.00       | \$1,001,640.00 |
| A    | 8210-15219-C0402-602001-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                          | \$0.00         | \$0.00   | \$0.00      | \$111,293.34   | \$0.00       | \$111,293.34   |
| A    | 8210-15219-C0402-602001-13202-1 | Prima Vacacional G. Corriente                                                                       | \$0.00         | \$0.00   | \$0.00      | \$55,646.67    | \$0.00       | \$55,646.67    |
| A    | 8210-15219-C0402-602001-13401-1 | Compensaciones G. Corriente                                                                         | \$0.00         | \$0.00   | \$0.00      | \$192,000.00   | \$0.00       | \$192,000.00   |
| A    | 8210-15219-C0402-602001-13403-1 | Gratificación de la Compensación G. Corriente                                                       | \$0.00         | \$0.00   | \$0.00      | \$21,333.33    | \$0.00       | \$21,333.33    |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Usr: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023  
hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                                                 | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|---------------------------------|-----------------------------------------------------------------------------------------------------|----------------|----------|-------------|--------------|--------------|--------------|
|      |                                 |                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-15219-C0402-602001-14101-1 | Aportaciones de seguridad social G. Corriente                                                       | \$0.00         | \$0.00   | \$0.00      | \$21,062.88  | \$0.00       | \$21,062.88  |
| A    | 8210-15219-C0402-602001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                                                 | \$0.00         | \$0.00   | \$0.00      | \$70,209.60  | \$0.00       | \$70,209.60  |
| A    | 8210-15219-C0402-602001-14401-1 | Aportaciones para seguros G. Corriente                                                              | \$0.00         | \$0.00   | \$0.00      | \$74,479.80  | \$0.00       | \$74,479.80  |
| A    | 8210-15219-C0402-602001-15401-1 | Prestaciones contractuales G. Corriente                                                             | \$0.00         | \$0.00   | \$0.00      | \$3,000.00   | \$0.00       | \$3,000.00   |
| A    | 8210-15219-C0402-602001-15407-1 | Despensa G. Corriente                                                                               | \$0.00         | \$0.00   | \$0.00      | \$56,160.00  | \$0.00       | \$56,160.00  |
| A    | 8210-15219-C0402-602001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                                                   | \$0.00         | \$0.00   | \$0.00      | \$6,000.00   | \$0.00       | \$6,000.00   |
| A    | 8210-15219-C0402-602001-17111-1 | Bono de Productividad G. Corriente                                                                  | \$0.00         | \$0.00   | \$0.00      | \$12,750.00  | \$0.00       | \$12,750.00  |
| A    | 8210-15219-C0402-602001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                        | \$0.00         | \$0.00   | \$0.00      | \$27,397.26  | \$0.00       | \$27,397.26  |
| A    | 8210-15219-C0402-602001-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$19,726.03  | \$0.00       | \$19,726.03  |
| A    | 8210-15219-C0402-602001-21601-1 | Material de limpieza G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$9,871.88   | \$0.00       | \$9,871.88   |
| A    | 8210-15219-C0402-602001-22101-1 | Productos alimenticios para personas G. Corriente                                                   | \$0.00         | \$0.00   | \$0.00      | \$4,500.00   | \$0.00       | \$4,500.00   |
| A    | 8210-15219-C0402-602001-32201-1 | Arrendamiento de edificios G. Corriente                                                             | \$0.00         | \$0.00   | \$0.00      | \$95,990.87  | \$0.00       | \$95,990.87  |
| A    | 8210-15219-C0402-602001-39201-1 | Impuestos y derechos G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$254,361.00 | \$0.00       | \$254,361.00 |
| A    | 8210-15219-C0402-602001-41503-1 | Diferencial Servicio Medico G. Corriente                                                            | \$0.00         | \$0.00   | \$0.00      | \$25,205.25  | \$0.00       | \$25,205.25  |
| A    | 8210-15219-C0403-601001-11301-1 | Sueldos base al personal permanente G. Corriente                                                    | \$0.00         | \$0.00   | \$0.00      | \$372,660.00 | \$0.00       | \$372,660.00 |
| A    | 8210-15219-C0403-601001-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                          | \$0.00         | \$0.00   | \$0.00      | \$41,406.67  | \$0.00       | \$41,406.67  |
| A    | 8210-15219-C0403-601001-13202-1 | Prima Vacacional G. Corriente                                                                       | \$0.00         | \$0.00   | \$0.00      | \$20,703.33  | \$0.00       | \$20,703.33  |
| A    | 8210-15219-C0403-601001-14401-1 | Aportaciones para seguros G. Corriente                                                              | \$0.00         | \$0.00   | \$0.00      | \$18,633.00  | \$0.00       | \$18,633.00  |
| A    | 8210-15219-C0403-601001-15407-1 | Despensa G. Corriente                                                                               | \$0.00         | \$0.00   | \$0.00      | \$14,976.00  | \$0.00       | \$14,976.00  |
| A    | 8210-15219-C0403-601001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                                                   | \$0.00         | \$0.00   | \$0.00      | \$1,500.00   | \$0.00       | \$1,500.00   |
| A    | 8210-15219-C0403-601001-17111-1 | Bono de Productividad G. Corriente                                                                  | \$0.00         | \$0.00   | \$0.00      | \$3,400.00   | \$0.00       | \$3,400.00   |
| A    | 8210-15219-C0403-601001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                        | \$0.00         | \$0.00   | \$0.00      | \$6,849.32   | \$0.00       | \$6,849.32   |
| A    | 8210-15219-C0403-601001-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$4,931.51   | \$0.00       | \$4,931.51   |



Utr: Karla Medina  
Rep: rptBalanzaComprobacion

# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 23/oct./2023  
hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                                                 | SALDO ANTERIOR |          | M O V I M I E N T O S |                | SALDO ACTUAL |                |
|------|---------------------------------|-----------------------------------------------------------------------------------------------------|----------------|----------|-----------------------|----------------|--------------|----------------|
|      |                                 |                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR                | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8210-15219-C0403-601001-21601-1 | Material de limpieza G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00                | \$2,467.97     | \$0.00       | \$2,467.97     |
| A    | 8210-15219-C0403-601001-22101-1 | Productos alimenticios para personas G. Corriente                                                   | \$0.00         | \$0.00   | \$0.00                | \$1,500.00     | \$0.00       | \$1,500.00     |
| A    | 8210-15219-C0403-601001-32201-1 | Arrendamiento de edificios G. Corriente                                                             | \$0.00         | \$0.00   | \$0.00                | \$23,997.72    | \$0.00       | \$23,997.72    |
| A    | 8210-15219-C0403-601001-33701-1 | Servicios de protección y seguridad G. Corriente                                                    | \$0.00         | \$0.00   | \$0.00                | \$50,000.00    | \$0.00       | \$50,000.00    |
| A    | 8210-15219-C0403-601001-39201-1 | Impuestos y derechos G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00                | \$113,340.00   | \$0.00       | \$113,340.00   |
| A    | 8210-15219-C0403-601001-39901-1 | Otros servicios generales G. Corriente                                                              | \$0.00         | \$0.00   | \$0.00                | \$1,000,000.00 | \$0.00       | \$1,000,000.00 |
| A    | 8210-15219-C0403-602001-11301-1 | Sueldos base al personal permanente G. Corriente                                                    | \$0.00         | \$0.00   | \$0.00                | \$1,843,499.98 | \$0.00       | \$1,843,499.98 |
| A    | 8210-15219-C0403-602001-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                          | \$0.00         | \$0.00   | \$0.00                | \$204,833.37   | \$0.00       | \$204,833.37   |
| A    | 8210-15219-C0403-602001-13202-1 | Prima Vacacional G. Corriente                                                                       | \$0.00         | \$0.00   | \$0.00                | \$102,416.65   | \$0.00       | \$102,416.65   |
| A    | 8210-15219-C0403-602001-13401-1 | Compensaciones G. Corriente                                                                         | \$0.00         | \$0.00   | \$0.00                | \$618,000.00   | \$0.00       | \$618,000.00   |
| A    | 8210-15219-C0403-602001-13403-1 | Gratificación de la Compensación G. Corriente                                                       | \$0.00         | \$0.00   | \$0.00                | \$68,666.68    | \$0.00       | \$68,666.68    |
| A    | 8210-15219-C0403-602001-14101-1 | Aportaciones de seguridad social G. Corriente                                                       | \$0.00         | \$0.00   | \$0.00                | \$56,692.08    | \$0.00       | \$56,692.08    |
| A    | 8210-15219-C0403-602001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                                                 | \$0.00         | \$0.00   | \$0.00                | \$188,973.60   | \$0.00       | \$188,973.60   |
| A    | 8210-15219-C0403-602001-14401-1 | Aportaciones para seguros G. Corriente                                                              | \$0.00         | \$0.00   | \$0.00                | \$10,173.00    | \$0.00       | \$10,173.00    |
| A    | 8210-15219-C0403-602001-15401-1 | Prestaciones contractuales G. Corriente                                                             | \$0.00         | \$0.00   | \$0.00                | \$1,500.00     | \$0.00       | \$1,500.00     |
| A    | 8210-15219-C0403-602001-15407-1 | Despensa G. Corriente                                                                               | \$0.00         | \$0.00   | \$0.00                | \$59,904.00    | \$0.00       | \$59,904.00    |
| A    | 8210-15219-C0403-602001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                                                   | \$0.00         | \$0.00   | \$0.00                | \$6,000.00     | \$0.00       | \$6,000.00     |
| A    | 8210-15219-C0403-602001-17111-1 | Bono de Productividad G. Corriente                                                                  | \$0.00         | \$0.00   | \$0.00                | \$13,600.00    | \$0.00       | \$13,600.00    |
| A    | 8210-15219-C0403-602001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                        | \$0.00         | \$0.00   | \$0.00                | \$13,698.63    | \$0.00       | \$13,698.63    |
| A    | 8210-15219-C0403-602001-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$0.00                | \$9,863.01     | \$0.00       | \$9,863.01     |
| A    | 8210-15219-C0403-602001-21601-1 | Material de limpieza G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00                | \$4,935.94     | \$0.00       | \$4,935.94     |
| A    | 8210-15219-C0403-602001-22101-1 | Productos alimenticios para personas G. Corriente                                                   | \$0.00         | \$0.00   | \$0.00                | \$1,500.00     | \$0.00       | \$1,500.00     |
| A    | 8210-15219-C0403-602001-32201-1 | Arrendamiento de edificios G. Corriente                                                             | \$0.00         | \$0.00   | \$0.00                | \$47,995.44    | \$0.00       | \$47,995.44    |



Utr: Karla Medina  
Rep: rptBalanzaComprobacion

# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 23/oct./2023  
hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                                                 | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|---------------------------------|-----------------------------------------------------------------------------------------------------|----------------|----------|-------------|--------------|--------------|--------------|
|      |                                 |                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-15219-C0403-602001-37501-1 | Viáticos en el país G. Corriente                                                                    | \$0.00         | \$0.00   | \$0.00      | \$5,000.00   | \$0.00       | \$5,000.00   |
| A    | 8210-15219-C0403-602001-39201-1 | Impuestos y derechos G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$32,928.00  | \$0.00       | \$32,928.00  |
| A    | 8210-15219-C0403-602001-41503-1 | Diferencial Servicio Medico G. Corriente                                                            | \$0.00         | \$0.00   | \$0.00      | \$67,841.52  | \$0.00       | \$67,841.52  |
| A    | 8210-15219-C0501-600001-11301-1 | Sueldos base al personal permanente G. Corriente                                                    | \$0.00         | \$0.00   | \$0.00      | \$656,484.00 | \$0.00       | \$656,484.00 |
| A    | 8210-15219-C0501-600001-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                          | \$0.00         | \$0.00   | \$0.00      | \$72,942.68  | \$0.00       | \$72,942.68  |
| A    | 8210-15219-C0501-600001-13202-1 | Prima Vacacional G. Corriente                                                                       | \$0.00         | \$0.00   | \$0.00      | \$36,471.34  | \$0.00       | \$36,471.34  |
| A    | 8210-15219-C0501-600001-13401-1 | Compensaciones G. Corriente                                                                         | \$0.00         | \$0.00   | \$0.00      | \$180,000.00 | \$0.00       | \$180,000.00 |
| A    | 8210-15219-C0501-600001-13403-1 | Gratificación de la Compensación G. Corriente                                                       | \$0.00         | \$0.00   | \$0.00      | \$20,000.00  | \$0.00       | \$20,000.00  |
| A    | 8210-15219-C0501-600001-14101-1 | Aportaciones de seguridad social G. Corriente                                                       | \$0.00         | \$0.00   | \$0.00      | \$17,029.44  | \$0.00       | \$17,029.44  |
| A    | 8210-15219-C0501-600001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                                                 | \$0.00         | \$0.00   | \$0.00      | \$56,764.80  | \$0.00       | \$56,764.80  |
| A    | 8210-15219-C0501-600001-14401-1 | Aportaciones para seguros G. Corriente                                                              | \$0.00         | \$0.00   | \$0.00      | \$14,191.08  | \$0.00       | \$14,191.08  |
| A    | 8210-15219-C0501-600001-15401-1 | Prestaciones contractuales G. Corriente                                                             | \$0.00         | \$0.00   | \$0.00      | \$1,500.00   | \$0.00       | \$1,500.00   |
| A    | 8210-15219-C0501-600001-15407-1 | Despensa G. Corriente                                                                               | \$0.00         | \$0.00   | \$0.00      | \$22,464.00  | \$0.00       | \$22,464.00  |
| A    | 8210-15219-C0501-600001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                                                   | \$0.00         | \$0.00   | \$0.00      | \$2,250.00   | \$0.00       | \$2,250.00   |
| A    | 8210-15219-C0501-600001-17111-1 | Bono de Productividad G. Corriente                                                                  | \$0.00         | \$0.00   | \$0.00      | \$5,100.00   | \$0.00       | \$5,100.00   |
| A    | 8210-15219-C0501-600001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                        | \$0.00         | \$0.00   | \$0.00      | \$6,849.32   | \$0.00       | \$6,849.32   |
| A    | 8210-15219-C0501-600001-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$4,931.51   | \$0.00       | \$4,931.51   |
| A    | 8210-15219-C0501-600001-21601-1 | Material de limpieza G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$2,467.97   | \$0.00       | \$2,467.97   |
| A    | 8210-15219-C0501-600001-22101-1 | Productos alimenticios para personas G. Corriente                                                   | \$0.00         | \$0.00   | \$0.00      | \$1,500.00   | \$0.00       | \$1,500.00   |
| A    | 8210-15219-C0501-600001-32201-1 | Arrendamiento de edificios G. Corriente                                                             | \$0.00         | \$0.00   | \$0.00      | \$23,997.72  | \$0.00       | \$23,997.72  |
| A    | 8210-15219-C0501-600001-36103-1 | Publicaciones de Prensa G. Corriente                                                                | \$0.00         | \$0.00   | \$0.00      | \$50,000.00  | \$0.00       | \$50,000.00  |
| A    | 8210-15219-C0501-600001-36301-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$30,000.00  | \$0.00       | \$30,000.00  |
| A    | 8210-15219-C0501-600001-39201-1 | Impuestos y derechos G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$52,020.00  | \$0.00       | \$52,020.00  |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Usu: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023  
hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                                                 | SALDO ANTERIOR |          | MOVIMIENTOS |                | SALDO ACTUAL |                |
|------|---------------------------------|-----------------------------------------------------------------------------------------------------|----------------|----------|-------------|----------------|--------------|----------------|
|      |                                 |                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8210-15219-C0501-600001-41503-1 | Diferencial Servicio Medico G. Corriente                                                            | \$0.00         | \$0.00   | \$0.00      | \$20,378.56    | \$0.00       | \$20,378.56    |
| A    | 8210-15219-C0501-600001-51101-2 | Muebles de oficina y estantería G. Capital                                                          | \$0.00         | \$0.00   | \$0.00      | \$15,000.00    | \$0.00       | \$15,000.00    |
| A    | 8210-15219-C0501-600001-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital                                      | \$0.00         | \$0.00   | \$0.00      | \$33,000.00    | \$0.00       | \$33,000.00    |
| A    | 8210-15219-C0502-608001-11301-1 | Sueldos base al personal permanente G. Corriente                                                    | \$0.00         | \$0.00   | \$0.00      | \$3,980,004.00 | \$0.00       | \$3,980,004.00 |
| A    | 8210-15219-C0502-608001-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                          | \$0.00         | \$0.00   | \$0.00      | \$442,222.72   | \$0.00       | \$442,222.72   |
| A    | 8210-15219-C0502-608001-13202-1 | Prima Vacacional G. Corriente                                                                       | \$0.00         | \$0.00   | \$0.00      | \$221,111.36   | \$0.00       | \$221,111.36   |
| A    | 8210-15219-C0502-608001-13401-1 | Compensaciones G. Corriente                                                                         | \$0.00         | \$0.00   | \$0.00      | \$1,872,000.00 | \$0.00       | \$1,872,000.00 |
| A    | 8210-15219-C0502-608001-13403-1 | Gratificación de la Compensación G. Corriente                                                       | \$0.00         | \$0.00   | \$0.00      | \$207,999.96   | \$0.00       | \$207,999.96   |
| A    | 8210-15219-C0502-608001-14101-1 | Aportaciones de seguridad social G. Corriente                                                       | \$0.00         | \$0.00   | \$0.00      | \$176,294.16   | \$0.00       | \$176,294.16   |
| A    | 8210-15219-C0502-608001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                                                 | \$0.00         | \$0.00   | \$0.00      | \$587,647.20   | \$0.00       | \$587,647.20   |
| A    | 8210-15219-C0502-608001-14401-1 | Aportaciones para seguros G. Corriente                                                              | \$0.00         | \$0.00   | \$0.00      | \$19,981.92    | \$0.00       | \$19,981.92    |
| A    | 8210-15219-C0502-608001-15401-1 | Prestaciones contractuales G. Corriente                                                             | \$0.00         | \$0.00   | \$0.00      | \$1,500.00     | \$0.00       | \$1,500.00     |
| A    | 8210-15219-C0502-608001-15404-1 | Bono de Transporte G. Corriente                                                                     | \$0.00         | \$0.00   | \$0.00      | \$29,460.00    | \$0.00       | \$29,460.00    |
| A    | 8210-15219-C0502-608001-15407-1 | Despensa G. Corriente                                                                               | \$0.00         | \$0.00   | \$0.00      | \$134,784.00   | \$0.00       | \$134,784.00   |
| A    | 8210-15219-C0502-608001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                                                   | \$0.00         | \$0.00   | \$0.00      | \$13,500.00    | \$0.00       | \$13,500.00    |
| A    | 8210-15219-C0502-608001-17111-1 | Bono de Productividad G. Corriente                                                                  | \$0.00         | \$0.00   | \$0.00      | \$30,600.00    | \$0.00       | \$30,600.00    |
| A    | 8210-15219-C0502-608001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                        | \$0.00         | \$0.00   | \$0.00      | \$13,707.58    | \$0.00       | \$13,707.58    |
| A    | 8210-15219-C0502-608001-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$9,863.00     | \$0.00       | \$9,863.00     |
| A    | 8210-15219-C0502-608001-21601-1 | Material de limpieza G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$4,935.13     | \$0.00       | \$4,935.13     |
| A    | 8210-15219-C0502-608001-22101-1 | Productos alimenticios para personas G. Corriente                                                   | \$0.00         | \$0.00   | \$0.00      | \$1,500.00     | \$0.00       | \$1,500.00     |
| A    | 8210-15219-C0502-608001-32201-1 | Arrendamiento de edificios G. Corriente                                                             | \$0.00         | \$0.00   | \$0.00      | \$47,995.00    | \$0.00       | \$47,995.00    |
| A    | 8210-15219-C0502-608001-37501-1 | Viáticos en el país G. Corriente                                                                    | \$0.00         | \$0.00   | \$0.00      | \$5,000.00     | \$0.00       | \$5,000.00     |
| A    | 8210-15219-C0502-608001-39201-1 | Impuestos y derechos G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$63,108.00    | \$0.00       | \$63,108.00    |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Usr: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023

hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                                                 | SALDO ANTERIOR |          | M O V I M I E N T O S |                 | SALDO ACTUAL    |              |
|------|---------------------------------|-----------------------------------------------------------------------------------------------------|----------------|----------|-----------------------|-----------------|-----------------|--------------|
|      |                                 |                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR                | ACREEDOR        | DEUDOR          | ACREEDOR     |
| A    | 8210-15219-C0502-608001-41503-1 | Diferencial Servicio Medico G. Corriente                                                            | \$0.00         | \$0.00   | \$0.00                | \$210,965.40    | \$0.00          | \$210,965.40 |
| A    | 8210-15219-C0502-608001-51101-2 | Muebles de oficina y estantería G. Capital                                                          | \$0.00         | \$0.00   | \$0.00                | \$10,000.00     | \$0.00          | \$10,000.00  |
| A    | 8210-15219-C0502-608001-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital                                      | \$0.00         | \$0.00   | \$0.00                | \$2,000.00      | \$0.00          | \$2,000.00   |
| D    | 8220                            | PRESUPUESTO DE EGRESOS POR EJERCER                                                                  | \$0.00         | \$0.00   | \$89,203,670.46       | \$63,475,708.08 | \$25,727,962.38 | \$0.00       |
| D    | 8220-15219-C0101-601001-11301-1 | Sueldos base al personal permanente G. Corriente                                                    | \$0.00         | \$0.00   | \$1,788,881.06        | \$1,534,324.27  | \$254,556.79    | \$0.00       |
| D    | 8220-15219-C0101-601001-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                          | \$0.00         | \$0.00   | \$72,288.00           | \$23,364.39     | \$48,923.61     | \$0.00       |
| D    | 8220-15219-C0101-601001-13202-1 | Prima Vacacional G. Corriente                                                                       | \$0.00         | \$0.00   | \$116,144.00          | \$51,401.33     | \$64,742.67     | \$0.00       |
| D    | 8220-15219-C0101-601001-13401-1 | Compensaciones G. Corriente                                                                         | \$0.00         | \$0.00   | \$6,215,759.50        | \$5,813,257.01  | \$402,502.49    | \$0.00       |
| D    | 8220-15219-C0101-601001-13403-1 | Gratificación de la Compensación G. Corriente                                                       | \$0.00         | \$0.00   | \$818,666.67          | \$111,426.30    | \$707,240.37    | \$0.00       |
| D    | 8220-15219-C0101-601001-13434-1 | Bono de riesgo G. Corriente                                                                         | \$0.00         | \$0.00   | \$104,572.50          | \$57,572.50     | \$47,000.00     | \$0.00       |
| D    | 8220-15219-C0101-601001-14101-1 | Aportaciones de seguridad social G. Corriente                                                       | \$0.00         | \$0.00   | \$165,972.64          | \$102,496.03    | \$63,476.61     | \$0.00       |
| D    | 8220-15219-C0101-601001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                                                 | \$0.00         | \$0.00   | \$287,012.20          | \$238,633.63    | \$48,378.57     | \$0.00       |
| D    | 8220-15219-C0101-601001-14401-1 | Aportaciones para seguros G. Corriente                                                              | \$0.00         | \$0.00   | \$261,846.23          | \$252,884.21    | \$8,962.02      | \$0.00       |
| D    | 8220-15219-C0101-601001-15401-1 | Prestaciones contractuales G. Corriente                                                             | \$0.00         | \$0.00   | \$13,500.00           | \$3,000.00      | \$10,500.00     | \$0.00       |
| D    | 8220-15219-C0101-601001-15404-1 | Bono de Transporte G. Corriente                                                                     | \$0.00         | \$0.00   | \$5,892.00            | \$5,401.00      | \$491.00        | \$0.00       |
| D    | 8220-15219-C0101-601001-15407-1 | Despensa G. Corriente                                                                               | \$0.00         | \$0.00   | \$134,785.20          | \$50,526.70     | \$84,258.50     | \$0.00       |
| D    | 8220-15219-C0101-601001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                                                   | \$0.00         | \$0.00   | \$14,250.00           | \$6,000.00      | \$8,250.00      | \$0.00       |
| D    | 8220-15219-C0101-601001-17111-1 | Bono de Productividad G. Corriente                                                                  | \$0.00         | \$0.00   | \$30,600.00           | \$0.00          | \$30,600.00     | \$0.00       |
| D    | 8220-15219-C0101-601001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                        | \$0.00         | \$0.00   | \$6,849.32            | \$2,191.46      | \$4,657.86      | \$0.00       |
| D    | 8220-15219-C0101-601001-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$4,931.51            | \$0.00          | \$4,931.51      | \$0.00       |
| D    | 8220-15219-C0101-601001-21601-1 | Material de limpieza G. Corriente                                                                   | \$0.00         | \$0.00   | \$2,467.97            | \$0.00          | \$2,467.97      | \$0.00       |
| D    | 8220-15219-C0101-601001-22101-1 | Productos alimenticios para personas G. Corriente                                                   | \$0.00         | \$0.00   | \$9,000.00            | \$9,000.00      | \$0.00          | \$0.00       |
| D    | 8220-15219-C0101-601001-28301-1 | Prendas de protección para seguridad pública y nacional G. Corriente                                | \$0.00         | \$0.00   | \$53,352.00           | \$53,352.00     | \$0.00          | \$0.00       |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Utr: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023

hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                                                 | SALDO ANTERIOR |          | M O V I M I E N T O S |              | SALDO ACTUAL |          |
|------|---------------------------------|-----------------------------------------------------------------------------------------------------|----------------|----------|-----------------------|--------------|--------------|----------|
|      |                                 |                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR                | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-15219-C0101-601001-32201-1 | Arrendamiento de edificios G. Corriente                                                             | \$0.00         | \$0.00   | \$23,997.72           | \$17,998.38  | \$5,999.34   | \$0.00   |
| D    | 8220-15219-C0101-601001-38501-1 | Gastos de representación G. Corriente                                                               | \$0.00         | \$0.00   | \$150,000.00          | \$124,264.49 | \$25,735.51  | \$0.00   |
| D    | 8220-15219-C0101-601001-39201-1 | Impuestos y derechos G. Corriente                                                                   | \$0.00         | \$0.00   | \$785,877.00          | \$785,877.00 | \$0.00       | \$0.00   |
| D    | 8220-15219-C0101-601001-39901-1 | Otros servicios generales G. Corriente                                                              | \$0.00         | \$0.00   | \$785,877.00          | \$777,886.30 | \$7,990.70   | \$0.00   |
| D    | 8220-15219-C0101-601001-41503-1 | Diferencial Servicio Medico G. Corriente                                                            | \$0.00         | \$0.00   | \$21,507.26           | \$0.00       | \$21,507.26  | \$0.00   |
| D    | 8220-15219-C0101-601001-51101-2 | Muebles de oficina y estantería G. Capital                                                          | \$0.00         | \$0.00   | \$200,000.00          | \$108,503.50 | \$91,496.50  | \$0.00   |
| D    | 8220-15219-C0101-604001-11301-1 | Sueldos base al personal permanente G. Corriente                                                    | \$0.00         | \$0.00   | \$393,131.60          | \$263,325.51 | \$129,806.09 | \$0.00   |
| D    | 8220-15219-C0101-604001-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                          | \$0.00         | \$0.00   | \$40,000.00           | \$0.00       | \$40,000.00  | \$0.00   |
| D    | 8220-15219-C0101-604001-13202-1 | Prima Vacacional G. Corriente                                                                       | \$0.00         | \$0.00   | \$30,517.91           | \$9,482.09   | \$21,035.82  | \$0.00   |
| D    | 8220-15219-C0101-604001-13401-1 | Compensaciones G. Corriente                                                                         | \$0.00         | \$0.00   | \$370,750.00          | \$268,562.67 | \$102,187.33 | \$0.00   |
| D    | 8220-15219-C0101-604001-13403-1 | Gratificación de la Compensación G. Corriente                                                       | \$0.00         | \$0.00   | \$40,666.66           | \$0.00       | \$40,666.66  | \$0.00   |
| D    | 8220-15219-C0101-604001-13434-1 | Bono de riesgo G. Corriente                                                                         | \$0.00         | \$0.00   | \$35,075.00           | \$25,925.00  | \$9,150.00   | \$0.00   |
| D    | 8220-15219-C0101-604001-14101-1 | Aportaciones de seguridad social G. Corriente                                                       | \$0.00         | \$0.00   | \$10,000.00           | \$1,621.76   | \$8,378.24   | \$0.00   |
| D    | 8220-15219-C0101-604001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                                                 | \$0.00         | \$0.00   | \$20,000.00           | \$4,594.96   | \$15,405.04  | \$0.00   |
| D    | 8220-15219-C0101-604001-15407-1 | Despensa G. Corriente                                                                               | \$0.00         | \$0.00   | \$4,056.00            | \$1,872.00   | \$2,184.00   | \$0.00   |
| D    | 8220-15219-C0101-604001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                                                   | \$0.00         | \$0.00   | \$750.00              | \$750.00     | \$0.00       | \$0.00   |
| D    | 8220-15219-C0101-604001-17111-1 | Bono de Productividad G. Corriente                                                                  | \$0.00         | \$0.00   | \$1,700.00            | \$0.00       | \$1,700.00   | \$0.00   |
| D    | 8220-15219-C0101-604001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                        | \$0.00         | \$0.00   | \$89,041.10           | \$88,377.09  | \$664.01     | \$0.00   |
| D    | 8220-15219-C0101-604001-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$64,109.59           | \$63,717.27  | \$392.32     | \$0.00   |
| D    | 8220-15219-C0101-604001-21601-1 | Material de limpieza G. Corriente                                                                   | \$0.00         | \$0.00   | \$32,083.61           | \$29,511.93  | \$2,571.68   | \$0.00   |
| D    | 8220-15219-C0101-604001-22101-1 | Productos alimenticios para personas G. Corriente                                                   | \$0.00         | \$0.00   | \$18,500.00           | \$18,500.00  | \$0.00       | \$0.00   |
| D    | 8220-15219-C0101-604001-26101-1 | Combustibles, lubricantes y aditivos G. Corriente                                                   | \$0.00         | \$0.00   | \$1,079,750.00        | \$773,470.81 | \$306,279.19 | \$0.00   |
| D    | 8220-15219-C0101-604001-27101-1 | Vestuario y uniformes G. Corriente                                                                  | \$0.00         | \$0.00   | \$197,000.00          | \$118,820.18 | \$78,179.82  | \$0.00   |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Utr: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023

hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                        | SALDO ANTERIOR |          | M O V I M I E N T O S |                | SALDO ACTUAL   |          |
|------|---------------------------------|----------------------------------------------------------------------------|----------------|----------|-----------------------|----------------|----------------|----------|
|      |                                 |                                                                            | DEUDOR         | ACREEDOR | DEUDOR                | ACREEDOR       | DEUDOR         | ACREEDOR |
| D    | 8220-15219-C0101-604001-28201-1 | Materiales de seguridad pública G. Corriente                               | \$0.00         | \$0.00   | \$61,169.00           | \$61,169.00    | \$0.00         | \$0.00   |
| D    | 8220-15219-C0101-604001-29201-1 | Refacciones y accesorios menores de edificios G. Corriente                 | \$0.00         | \$0.00   | \$70,000.00           | \$59,545.37    | \$10,454.63    | \$0.00   |
| D    | 8220-15219-C0101-604001-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente      | \$0.00         | \$0.00   | \$120,808.64          | \$120,808.64   | \$0.00         | \$0.00   |
| D    | 8220-15219-C0101-604001-32201-1 | Arrendamiento de edificios G. Corriente                                    | \$0.00         | \$0.00   | \$311,970.34          | \$306,544.02   | \$5,426.32     | \$0.00   |
| D    | 8220-15219-C0101-604001-33701-1 | Servicios de protección y seguridad G. Corriente                           | \$0.00         | \$0.00   | \$50,000.00           | \$44,535.25    | \$5,464.75     | \$0.00   |
| D    | 8220-15219-C0101-604001-34501-1 | Seguro de bienes patrimoniales G. Corriente                                | \$0.00         | \$0.00   | \$57,564.00           | \$52,727.78    | \$4,836.22     | \$0.00   |
| D    | 8220-15219-C0101-604001-34901-1 | Servicios financieros, bancarios y comerciales integrales G. Corriente     | \$0.00         | \$0.00   | \$20,000.00           | \$1,464.54     | \$18,535.46    | \$0.00   |
| D    | 8220-15219-C0101-604001-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente            | \$0.00         | \$0.00   | \$289,599.84          | \$230,628.15   | \$58,971.69    | \$0.00   |
| D    | 8220-15219-C0101-604001-37501-1 | Viáticos en el país G. Corriente                                           | \$0.00         | \$0.00   | \$330,000.00          | \$328,366.23   | \$1,633.77     | \$0.00   |
| D    | 8220-15219-C0101-604001-38201-1 | Gastos de orden social y cultural G. Corriente                             | \$0.00         | \$0.00   | \$25,000.00           | \$6,948.17     | \$18,051.83    | \$0.00   |
| D    | 8220-15219-C0101-604001-39901-1 | Otros servicios generales G. Corriente                                     | \$0.00         | \$0.00   | \$7,869,638.00        | \$2,354,858.21 | \$5,514,779.79 | \$0.00   |
| D    | 8220-15219-C0101-604001-51101-2 | Muebles de oficina y estantería G. Capital                                 | \$0.00         | \$0.00   | \$25,000.00           | \$24,682.48    | \$317.52       | \$0.00   |
| D    | 8220-15219-C0101-604001-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital             | \$0.00         | \$0.00   | \$140,500.00          | \$0.00         | \$140,500.00   | \$0.00   |
| D    | 8220-15219-C0101-604001-54101-2 | Vehículos y equipo terrestre G. Capital                                    | \$0.00         | \$0.00   | \$1,250,000.00        | \$875,000.01   | \$374,999.99   | \$0.00   |
| D    | 8220-15219-C0102-603001-11301-1 | Sueldos base al personal permanente G. Corriente                           | \$0.00         | \$0.00   | \$2,286,924.00        | \$1,316,541.10 | \$970,382.90   | \$0.00   |
| D    | 8220-15219-C0102-603001-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$0.00         | \$0.00   | \$254,102.70          | \$15,666.53    | \$238,436.17   | \$0.00   |
| D    | 8220-15219-C0102-603001-13202-1 | Prima Vacacional G. Corriente                                              | \$0.00         | \$0.00   | \$127,051.30          | \$45,567.28    | \$81,484.02    | \$0.00   |
| D    | 8220-15219-C0102-603001-13401-1 | Compensaciones G. Corriente                                                | \$0.00         | \$0.00   | \$1,572,000.00        | \$1,178,384.33 | \$393,615.67   | \$0.00   |
| D    | 8220-15219-C0102-603001-13403-1 | Gratificación de la Compensación G. Corriente                              | \$0.00         | \$0.00   | \$174,666.69          | \$9,331.00     | \$165,335.69   | \$0.00   |
| D    | 8220-15219-C0102-603001-14101-1 | Aportaciones de seguridad social G. Corriente                              | \$0.00         | \$0.00   | \$137,215.40          | \$86,968.12    | \$50,247.28    | \$0.00   |
| D    | 8220-15219-C0102-603001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                        | \$0.00         | \$0.00   | \$457,384.80          | \$327,859.97   | \$129,524.83   | \$0.00   |
| D    | 8220-15219-C0102-603001-14401-1 | Aportaciones para seguros G. Corriente                                     | \$0.00         | \$0.00   | \$149,967.68          | \$58,435.80    | \$91,531.88    | \$0.00   |
| D    | 8220-15219-C0102-603001-15401-1 | Prestaciones contractuales G. Corriente                                    | \$0.00         | \$0.00   | \$6,000.00            | \$3,000.00     | \$3,000.00     | \$0.00   |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Utr: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023

hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                                                 | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------------------------|-----------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                                 |                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-15219-C0102-603001-15404-1 | Bono de Transporte G. Corriente                                                                     | \$0.00         | \$0.00   | \$47,136.00  | \$21,962.49  | \$25,173.51  | \$0.00   |
| D    | 8220-15219-C0102-603001-15407-1 | Despensa G. Corriente                                                                               | \$0.00         | \$0.00   | \$127,296.00 | \$45,589.35  | \$81,706.65  | \$0.00   |
| D    | 8220-15219-C0102-603001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                                                   | \$0.00         | \$0.00   | \$12,750.00  | \$4,500.00   | \$8,250.00   | \$0.00   |
| D    | 8220-15219-C0102-603001-15905-1 | Becas para hijos de empleados G. Corriente                                                          | \$0.00         | \$0.00   | \$18,965.16  | \$15,172.00  | \$3,793.16   | \$0.00   |
| D    | 8220-15219-C0102-603001-17111-1 | Bono de Productividad G. Corriente                                                                  | \$0.00         | \$0.00   | \$28,900.00  | \$0.00       | \$28,900.00  | \$0.00   |
| D    | 8220-15219-C0102-603001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                        | \$0.00         | \$0.00   | \$47,945.21  | \$25,688.95  | \$22,256.26  | \$0.00   |
| D    | 8220-15219-C0102-603001-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$34,520.55  | \$31,863.04  | \$2,657.51   | \$0.00   |
| D    | 8220-15219-C0102-603001-21601-1 | Material de limpieza G. Corriente                                                                   | \$0.00         | \$0.00   | \$17,275.79  | \$6,549.36   | \$10,726.43  | \$0.00   |
| D    | 8220-15219-C0102-603001-22101-1 | Productos alimenticios para personas G. Corriente                                                   | \$0.00         | \$0.00   | \$3,000.00   | \$3,000.00   | \$0.00       | \$0.00   |
| D    | 8220-15219-C0102-603001-32201-1 | Arrendamiento de edificios G. Corriente                                                             | \$0.00         | \$0.00   | \$167,984.03 | \$125,988.02 | \$41,996.01  | \$0.00   |
| D    | 8220-15219-C0102-603001-39201-1 | Impuestos y derechos G. Corriente                                                                   | \$0.00         | \$0.00   | \$368,844.00 | \$368,844.00 | \$0.00       | \$0.00   |
| D    | 8220-15219-C0102-603001-39901-1 | Otros servicios generales G. Corriente                                                              | \$0.00         | \$0.00   | \$368,844.00 | \$268,799.51 | \$100,044.49 | \$0.00   |
| D    | 8220-15219-C0102-603001-41503-1 | Diferencial Servicio Medico G. Corriente                                                            | \$0.00         | \$0.00   | \$164,201.20 | \$0.00       | \$164,201.20 | \$0.00   |
| D    | 8220-15219-C0102-603001-51101-2 | Muebles de oficina y estantería G. Capital                                                          | \$0.00         | \$0.00   | \$10,000.00  | \$7,940.20   | \$2,059.80   | \$0.00   |
| D    | 8220-15219-C0102-603001-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital                                      | \$0.00         | \$0.00   | \$4,000.00   | \$0.00       | \$4,000.00   | \$0.00   |
| D    | 8220-15219-C0201-601001-11301-1 | Sueldos base al personal permanente G. Corriente                                                    | \$0.00         | \$0.00   | \$540,540.00 | \$432,796.79 | \$107,743.21 | \$0.00   |
| D    | 8220-15219-C0201-601001-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                          | \$0.00         | \$0.00   | \$59,393.34  | \$0.00       | \$59,393.34  | \$0.00   |
| D    | 8220-15219-C0201-601001-13202-1 | Prima Vacacional G. Corriente                                                                       | \$0.00         | \$0.00   | \$29,696.68  | \$11,631.24  | \$18,065.44  | \$0.00   |
| D    | 8220-15219-C0201-601001-13401-1 | Compensaciones G. Corriente                                                                         | \$0.00         | \$0.00   | \$514,600.00 | \$394,600.00 | \$120,000.00 | \$0.00   |
| D    | 8220-15219-C0201-601001-13434-1 | Bono de riesgo G. Corriente                                                                         | \$0.00         | \$0.00   | \$44,200.00  | \$23,950.00  | \$20,250.00  | \$0.00   |
| D    | 8220-15219-C0201-601001-14101-1 | Aportaciones de seguridad social G. Corriente                                                       | \$0.00         | \$0.00   | \$13,203.28  | \$9,072.35   | \$4,130.93   | \$0.00   |
| D    | 8220-15219-C0201-601001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                                                 | \$0.00         | \$0.00   | \$60,160.72  | \$49,808.50  | \$10,352.22  | \$0.00   |
| D    | 8220-15219-C0201-601001-14401-1 | Aportaciones para seguros G. Corriente                                                              | \$0.00         | \$0.00   | \$26,727.12  | \$19,748.40  | \$6,978.72   | \$0.00   |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA

## CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Utr: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023

hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                                                 | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|---------------------------------|-----------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                                 |                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8220-15219-C0201-601001-15401-1 | Prestaciones contractuales G. Corriente                                                             | \$0.00         | \$0.00   | \$1,500.00     | \$0.00         | \$1,500.00   | \$0.00   |
| D    | 8220-15219-C0201-601001-15404-1 | Bono de Transporte G. Corriente                                                                     | \$0.00         | \$0.00   | \$11,784.00    | \$981.60       | \$10,802.40  | \$0.00   |
| D    | 8220-15219-C0201-601001-15407-1 | Despensa G. Corriente                                                                               | \$0.00         | \$0.00   | \$29,952.00    | \$24,359.46    | \$5,592.54   | \$0.00   |
| D    | 8220-15219-C0201-601001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                                                   | \$0.00         | \$0.00   | \$3,000.00     | \$750.00       | \$2,250.00   | \$0.00   |
| D    | 8220-15219-C0201-601001-17111-1 | Bono de Productividad G. Corriente                                                                  | \$0.00         | \$0.00   | \$6,800.00     | \$0.00         | \$6,800.00   | \$0.00   |
| D    | 8220-15219-C0201-601001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                        | \$0.00         | \$0.00   | \$123,287.67   | \$100,495.27   | \$22,792.40  | \$0.00   |
| D    | 8220-15219-C0201-601001-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$88,767.12    | \$87,581.14    | \$1,185.98   | \$0.00   |
| D    | 8220-15219-C0201-601001-21601-1 | Material de limpieza G. Corriente                                                                   | \$0.00         | \$0.00   | \$44,423.46    | \$21,632.82    | \$22,790.64  | \$0.00   |
| D    | 8220-15219-C0201-601001-22101-1 | Productos alimenticios para personas G. Corriente                                                   | \$0.00         | \$0.00   | \$1,500.00     | \$1,500.00     | \$0.00       | \$0.00   |
| D    | 8220-15219-C0201-601001-26101-1 | Combustibles, lubricantes y aditivos G. Corriente                                                   | \$0.00         | \$0.00   | \$40,475.00    | \$7,832.57     | \$32,642.43  | \$0.00   |
| D    | 8220-15219-C0201-601001-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                               | \$0.00         | \$0.00   | \$33,602.88    | \$33,602.88    | \$0.00       | \$0.00   |
| D    | 8220-15219-C0201-601001-31801-1 | Servicios postales y telegráficos G. Corriente                                                      | \$0.00         | \$0.00   | \$5,130.00     | \$1,303.19     | \$3,826.81   | \$0.00   |
| D    | 8220-15219-C0201-601001-32201-1 | Arrendamiento de edificios G. Corriente                                                             | \$0.00         | \$0.00   | \$431,958.93   | \$168,327.90   | \$263,631.03 | \$0.00   |
| D    | 8220-15219-C0201-601001-33901-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente                             | \$0.00         | \$0.00   | \$250,000.00   | \$125,091.56   | \$124,908.44 | \$0.00   |
| D    | 8220-15219-C0201-601001-34501-1 | Seguro de bienes patrimoniales G. Corriente                                                         | \$0.00         | \$0.00   | \$10,210.00    | \$10,209.91    | \$0.09       | \$0.00   |
| D    | 8220-15219-C0201-601001-34901-1 | Servicios financieros, bancarios y comerciales integrales G. Corriente                              | \$0.00         | \$0.00   | \$750.00       | \$0.00         | \$750.00     | \$0.00   |
| D    | 8220-15219-C0201-601001-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente                                     | \$0.00         | \$0.00   | \$10,860.00    | \$1,184.00     | \$9,676.00   | \$0.00   |
| D    | 8220-15219-C0201-601001-37501-1 | Viáticos en el país G. Corriente                                                                    | \$0.00         | \$0.00   | \$85,000.00    | \$41,872.56    | \$43,127.44  | \$0.00   |
| D    | 8220-15219-C0201-601001-38201-1 | Gastos de orden social y cultural G. Corriente                                                      | \$0.00         | \$0.00   | \$25,000.00    | \$8,783.00     | \$16,217.00  | \$0.00   |
| D    | 8220-15219-C0201-601001-39201-1 | Impuestos y derechos G. Corriente                                                                   | \$0.00         | \$0.00   | \$236,100.00   | \$236,100.00   | \$0.00       | \$0.00   |
| D    | 8220-15219-C0201-601001-39901-1 | Otros servicios generales G. Corriente                                                              | \$0.00         | \$0.00   | \$236,100.00   | \$132,458.69   | \$103,641.31 | \$0.00   |
| D    | 8220-15219-C0201-601001-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital                                      | \$0.00         | \$0.00   | \$313,000.00   | \$10,708.53    | \$302,291.47 | \$0.00   |
| D    | 8220-15219-C0202-600001-11301-1 | Sueldos base al personal permanente G. Corriente                                                    | \$0.00         | \$0.00   | \$2,155,505.92 | \$1,904,412.02 | \$251,093.90 | \$0.00   |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Utr: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023

hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                                                 | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|---------------------------------|-----------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                                 |                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8220-15219-C0202-600001-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                          | \$0.00         | \$0.00   | \$59,825.33    | \$0.00         | \$59,825.33  | \$0.00   |
| D    | 8220-15219-C0202-600001-13202-1 | Prima Vacacional G. Corriente                                                                       | \$0.00         | \$0.00   | \$149,912.67   | \$63,146.30    | \$86,766.37  | \$0.00   |
| D    | 8220-15219-C0202-600001-13401-1 | Compensaciones G. Corriente                                                                         | \$0.00         | \$0.00   | \$3,237,282.85 | \$2,320,541.50 | \$916,741.35 | \$0.00   |
| D    | 8220-15219-C0202-600001-13434-1 | Bono de riesgo G. Corriente                                                                         | \$0.00         | \$0.00   | \$276,650.00   | \$207,700.00   | \$68,950.00  | \$0.00   |
| D    | 8220-15219-C0202-600001-14101-1 | Aportaciones de seguridad social G. Corriente                                                       | \$0.00         | \$0.00   | \$148,800.84   | \$133,175.09   | \$15,625.75  | \$0.00   |
| D    | 8220-15219-C0202-600001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                                                 | \$0.00         | \$0.00   | \$279,217.25   | \$268,089.84   | \$11,127.41  | \$0.00   |
| D    | 8220-15219-C0202-600001-14401-1 | Aportaciones para seguros G. Corriente                                                              | \$0.00         | \$0.00   | \$231,562.89   | \$120,397.19   | \$111,165.70 | \$0.00   |
| D    | 8220-15219-C0202-600001-15401-1 | Prestaciones contractuales G. Corriente                                                             | \$0.00         | \$0.00   | \$1,500.00     | \$1,500.00     | \$0.00       | \$0.00   |
| D    | 8220-15219-C0202-600001-15404-1 | Bono de Transporte G. Corriente                                                                     | \$0.00         | \$0.00   | \$1,964.00     | \$982.00       | \$982.00     | \$0.00   |
| D    | 8220-15219-C0202-600001-15407-1 | Despensa G. Corriente                                                                               | \$0.00         | \$0.00   | \$39,013.30    | \$37,252.80    | \$1,760.50   | \$0.00   |
| D    | 8220-15219-C0202-600001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                                                   | \$0.00         | \$0.00   | \$5,250.00     | \$5,250.00     | \$0.00       | \$0.00   |
| D    | 8220-15219-C0202-600001-17111-1 | Bono de Productividad G. Corriente                                                                  | \$0.00         | \$0.00   | \$5,100.00     | \$0.00         | \$5,100.00   | \$0.00   |
| D    | 8220-15219-C0202-600001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                        | \$0.00         | \$0.00   | \$13,698.64    | \$13,686.85    | \$11.79      | \$0.00   |
| D    | 8220-15219-C0202-600001-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$9,863.02     | \$6,729.99     | \$3,133.03   | \$0.00   |
| D    | 8220-15219-C0202-600001-21601-1 | Material de limpieza G. Corriente                                                                   | \$0.00         | \$0.00   | \$4,935.94     | \$0.00         | \$4,935.94   | \$0.00   |
| D    | 8220-15219-C0202-600001-22101-1 | Productos alimenticios para personas G. Corriente                                                   | \$0.00         | \$0.00   | \$98,875.00    | \$98,860.47    | \$14.53      | \$0.00   |
| D    | 8220-15219-C0202-600001-26101-1 | Combustibles, lubricantes y aditivos G. Corriente                                                   | \$0.00         | \$0.00   | \$148,450.00   | \$33,618.19    | \$114,831.81 | \$0.00   |
| D    | 8220-15219-C0202-600001-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                               | \$0.00         | \$0.00   | \$44,479.04    | \$44,479.04    | \$0.00       | \$0.00   |
| D    | 8220-15219-C0202-600001-31501-1 | Telefonia celular G. Corriente                                                                      | \$0.00         | \$0.00   | \$32,000.00    | \$22,848.29    | \$9,151.71   | \$0.00   |
| D    | 8220-15219-C0202-600001-32201-1 | Arrendamiento de edificios G. Corriente                                                             | \$0.00         | \$0.00   | \$47,995.44    | \$43,662.17    | \$4,333.27   | \$0.00   |
| D    | 8220-15219-C0202-600001-34501-1 | Seguro de bienes patrimoniales G. Corriente                                                         | \$0.00         | \$0.00   | \$70,200.00    | \$70,200.00    | \$0.00       | \$0.00   |
| D    | 8220-15219-C0202-600001-34901-1 | Servicios financieros, bancarios y comerciales integrales G. Corriente                              | \$0.00         | \$0.00   | \$2,750.00     | \$459.20       | \$2,290.80   | \$0.00   |
| D    | 8220-15219-C0202-600001-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente                                     | \$0.00         | \$0.00   | \$39,819.96    | \$10,029.26    | \$29,790.70  | \$0.00   |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Utr: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023  
hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                        | SALDO ANTERIOR |          | MOVIMIENTOS    |              | SALDO ACTUAL |          |
|------|---------------------------------|----------------------------------------------------------------------------|----------------|----------|----------------|--------------|--------------|----------|
|      |                                 |                                                                            | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-15219-C0202-600001-37501-1 | Viáticos en el país G. Corriente                                           | \$0.00         | \$0.00   | \$50,000.00    | \$45,552.61  | \$4,447.39   | \$0.00   |
| D    | 8220-15219-C0202-600001-38501-1 | Gastos de representación G. Corriente                                      | \$0.00         | \$0.00   | \$200,000.00   | \$187,750.43 | \$12,249.57  | \$0.00   |
| D    | 8220-15219-C0202-600001-39201-1 | Impuestos y derechos G. Corriente                                          | \$0.00         | \$0.00   | \$597,660.00   | \$597,660.00 | \$0.00       | \$0.00   |
| D    | 8220-15219-C0202-600001-39901-1 | Otros servicios generales G. Corriente                                     | \$0.00         | \$0.00   | \$1,322,660.00 | \$858,722.20 | \$463,937.80 | \$0.00   |
| D    | 8220-15219-C0202-600001-51101-2 | Muebles de oficina y estantería G. Capital                                 | \$0.00         | \$0.00   | \$5,000.00     | \$0.00       | \$5,000.00   | \$0.00   |
| D    | 8220-15219-C0202-600001-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital             | \$0.00         | \$0.00   | \$2,000.00     | \$0.00       | \$2,000.00   | \$0.00   |
| D    | 8220-15219-C0202-600002-11301-1 | Sueldos base al personal permanente G. Corriente                           | \$0.00         | \$0.00   | \$230,035.20   | \$172,843.65 | \$57,191.55  | \$0.00   |
| D    | 8220-15219-C0202-600002-13202-1 | Prima Vacacional G. Corriente                                              | \$0.00         | \$0.00   | \$10,000.00    | \$1,770.13   | \$8,229.87   | \$0.00   |
| D    | 8220-15219-C0202-600002-13401-1 | Compensaciones G. Corriente                                                | \$0.00         | \$0.00   | \$244,000.00   | \$172,372.59 | \$71,627.41  | \$0.00   |
| D    | 8220-15219-C0202-600002-14101-1 | Aportaciones de seguridad social G. Corriente                              | \$0.00         | \$0.00   | \$10,500.80    | \$9,605.65   | \$895.15     | \$0.00   |
| D    | 8220-15219-C0202-600002-14301-1 | Aportaciones al sistema para el retiro G. Corriente                        | \$0.00         | \$0.00   | \$38,419.20    | \$32,420.46  | \$5,998.74   | \$0.00   |
| D    | 8220-15219-C0202-600002-14401-1 | Aportaciones para seguros G. Corriente                                     | \$0.00         | \$0.00   | \$11,501.76    | \$4,718.86   | \$6,782.90   | \$0.00   |
| D    | 8220-15219-C0202-600002-15404-1 | Bono de Transporte G. Corriente                                            | \$0.00         | \$0.00   | \$2,455.00     | \$1,473.00   | \$982.00     | \$0.00   |
| D    | 8220-15219-C0202-600002-15407-1 | Despensa G. Corriente                                                      | \$0.00         | \$0.00   | \$4,992.00     | \$4,596.80   | \$395.20     | \$0.00   |
| D    | 8220-15219-C0202-600002-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                          | \$0.00         | \$0.00   | \$1,500.00     | \$1,500.00   | \$0.00       | \$0.00   |
| D    | 8220-15219-C0202-600002-39901-1 | Otros servicios generales G. Corriente                                     | \$0.00         | \$0.00   | \$72,000.00    | \$35,526.33  | \$36,473.67  | \$0.00   |
| D    | 8220-15219-C0203-600001-11301-1 | Sueldos base al personal permanente G. Corriente                           | \$0.00         | \$0.00   | \$372,660.00   | \$298,183.43 | \$74,476.57  | \$0.00   |
| D    | 8220-15219-C0203-600001-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$0.00         | \$0.00   | \$41,406.67    | \$0.00       | \$41,406.67  | \$0.00   |
| D    | 8220-15219-C0203-600001-13202-1 | Prima Vacacional G. Corriente                                              | \$0.00         | \$0.00   | \$20,703.33    | \$10,351.63  | \$10,351.70  | \$0.00   |
| D    | 8220-15219-C0203-600001-13401-1 | Compensaciones G. Corriente                                                | \$0.00         | \$0.00   | \$530,209.93   | \$344,100.00 | \$186,109.93 | \$0.00   |
| D    | 8220-15219-C0203-600001-13434-1 | Bono de riesgo G. Corriente                                                | \$0.00         | \$0.00   | \$44,400.00    | \$33,300.00  | \$11,100.00  | \$0.00   |
| D    | 8220-15219-C0203-600001-14101-1 | Aportaciones de seguridad social G. Corriente                              | \$0.00         | \$0.00   | \$37,955.76    | \$21,987.53  | \$15,968.23  | \$0.00   |
| D    | 8220-15219-C0203-600001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                        | \$0.00         | \$0.00   | \$49,332.16    | \$28,583.80  | \$20,748.36  | \$0.00   |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Usu: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023

hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                                                 | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|---------------------------------|-----------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                                 |                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8220-15219-C0203-600001-14401-1 | Aportaciones para seguros G. Corriente                                                              | \$0.00         | \$0.00   | \$18,633.00    | \$11,760.53    | \$6,872.47   | \$0.00   |
| D    | 8220-15219-C0203-600001-14401-2 | Aportaciones para seguros G. Capital                                                                | \$0.00         | \$0.00   | \$16,533.78    | \$0.00         | \$16,533.78  | \$0.00   |
| D    | 8220-15219-C0203-600001-15404-1 | Bono de Transporte G. Corriente                                                                     | \$0.00         | \$0.00   | \$2,946.00     | \$245.50       | \$2,700.50   | \$0.00   |
| D    | 8220-15219-C0203-600001-15407-1 | Despensa G. Corriente                                                                               | \$0.00         | \$0.00   | \$7,488.00     | \$5,283.20     | \$2,204.80   | \$0.00   |
| D    | 8220-15219-C0203-600001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                                                   | \$0.00         | \$0.00   | \$750.00       | \$750.00       | \$0.00       | \$0.00   |
| D    | 8220-15219-C0203-600001-17111-1 | Bono de Productividad G. Corriente                                                                  | \$0.00         | \$0.00   | \$1,700.00     | \$0.00         | \$1,700.00   | \$0.00   |
| D    | 8220-15219-C0203-600001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                        | \$0.00         | \$0.00   | \$6,849.32     | \$3,642.70     | \$3,206.62   | \$0.00   |
| D    | 8220-15219-C0203-600001-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$4,931.51     | \$0.00         | \$4,931.51   | \$0.00   |
| D    | 8220-15219-C0203-600001-21601-1 | Material de limpieza G. Corriente                                                                   | \$0.00         | \$0.00   | \$2,467.97     | \$99.90        | \$2,368.07   | \$0.00   |
| D    | 8220-15219-C0203-600001-22101-1 | Productos alimenticios para personas G. Corriente                                                   | \$0.00         | \$0.00   | \$1,500.00     | \$1,500.00     | \$0.00       | \$0.00   |
| D    | 8220-15219-C0203-600001-32201-1 | Arrendamiento de edificios G. Corriente                                                             | \$0.00         | \$0.00   | \$23,997.72    | \$13,550.40    | \$10,447.32  | \$0.00   |
| D    | 8220-15219-C0203-600001-39201-1 | Impuestos y derechos G. Corriente                                                                   | \$0.00         | \$0.00   | \$113,340.00   | \$113,340.00   | \$0.00       | \$0.00   |
| D    | 8220-15219-C0203-600001-39901-1 | Otros servicios generales G. Corriente                                                              | \$0.00         | \$0.00   | \$221,096.00   | \$122,197.66   | \$98,898.34  | \$0.00   |
| D    | 8220-15219-C0301-605001-11301-1 | Sueldos base al personal permanente G. Corriente                                                    | \$0.00         | \$0.00   | \$3,000,101.52 | \$2,029,245.34 | \$970,856.18 | \$0.00   |
| D    | 8220-15219-C0301-605001-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                          | \$0.00         | \$0.00   | \$78,252.00    | \$37,900.61    | \$40,351.39  | \$0.00   |
| D    | 8220-15219-C0301-605001-13202-1 | Prima Vacacional G. Corriente                                                                       | \$0.00         | \$0.00   | \$119,126.00   | \$65,444.12    | \$53,681.88  | \$0.00   |
| D    | 8220-15219-C0301-605001-13401-1 | Compensaciones G. Corriente                                                                         | \$0.00         | \$0.00   | \$1,903,359.94 | \$1,471,277.32 | \$432,082.62 | \$0.00   |
| D    | 8220-15219-C0301-605001-13403-1 | Gratificación de la Compensación G. Corriente                                                       | \$0.00         | \$0.00   | \$69,999.99    | \$33,263.30    | \$36,736.69  | \$0.00   |
| D    | 8220-15219-C0301-605001-13434-1 | Bono de riesgo G. Corriente                                                                         | \$0.00         | \$0.00   | \$48,000.00    | \$36,000.00    | \$12,000.00  | \$0.00   |
| D    | 8220-15219-C0301-605001-14101-1 | Aportaciones de seguridad social G. Corriente                                                       | \$0.00         | \$0.00   | \$158,256.08   | \$140,940.65   | \$17,315.43  | \$0.00   |
| D    | 8220-15219-C0301-605001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                                                 | \$0.00         | \$0.00   | \$235,853.60   | \$232,360.94   | \$3,492.66   | \$0.00   |
| D    | 8220-15219-C0301-605001-14401-1 | Aportaciones para seguros G. Corriente                                                              | \$0.00         | \$0.00   | \$216,806.41   | \$137,141.65   | \$79,664.76  | \$0.00   |
| D    | 8220-15219-C0301-605001-14403-1 | Seguro de vida y/o cobertura G. Corriente                                                           | \$0.00         | \$0.00   | \$48,963.00    | \$48,962.41    | \$0.59       | \$0.00   |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA

## CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Utr: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023

hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                                                        | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------------------------|------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                                 |                                                                                                            | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-15219-C0301-605001-15401-1 | Prestaciones contractuales G. Corriente                                                                    | \$0.00         | \$0.00   | \$6,000.00   | \$0.00       | \$6,000.00   | \$0.00   |
| D    | 8220-15219-C0301-605001-15404-1 | Bono de Transporte G. Corriente                                                                            | \$0.00         | \$0.00   | \$23,568.00  | \$15,188.26  | \$8,379.74   | \$0.00   |
| D    | 8220-15219-C0301-605001-15407-1 | Despensa G. Corriente                                                                                      | \$0.00         | \$0.00   | \$97,344.00  | \$85,326.55  | \$12,017.45  | \$0.00   |
| D    | 8220-15219-C0301-605001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                                                          | \$0.00         | \$0.00   | \$9,750.00   | \$6,750.00   | \$3,000.00   | \$0.00   |
| D    | 8220-15219-C0301-605001-15905-1 | Becas para hijos de empleados G. Corriente                                                                 | \$0.00         | \$0.00   | \$8,500.00   | \$3,402.00   | \$5,098.00   | \$0.00   |
| D    | 8220-15219-C0301-605001-17111-1 | Bono de Productividad G. Corriente                                                                         | \$0.00         | \$0.00   | \$22,100.00  | \$0.00       | \$22,100.00  | \$0.00   |
| D    | 8220-15219-C0301-605001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                               | \$0.00         | \$0.00   | \$68,493.15  | \$68,490.01  | \$3.14       | \$0.00   |
| D    | 8220-15219-C0301-605001-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente        | \$0.00         | \$0.00   | \$49,315.07  | \$49,119.34  | \$195.73     | \$0.00   |
| D    | 8220-15219-C0301-605001-21601-1 | Material de limpieza G. Corriente                                                                          | \$0.00         | \$0.00   | \$24,679.70  | \$23,770.04  | \$909.66     | \$0.00   |
| D    | 8220-15219-C0301-605001-21802-1 | Impreiones Oficiales y Formatos y Formas valoradas G. Corriente                                            | \$0.00         | \$0.00   | \$15,000.00  | \$15,000.00  | \$0.00       | \$0.00   |
| D    | 8220-15219-C0301-605001-22101-1 | Productos alimenticios para personas G. Corriente                                                          | \$0.00         | \$0.00   | \$29,500.00  | \$29,500.00  | \$0.00       | \$0.00   |
| D    | 8220-15219-C0301-605001-26101-1 | Combustibles, lubricantes y aditivos G. Corriente                                                          | \$0.00         | \$0.00   | \$40,475.00  | \$40,384.08  | \$90.92      | \$0.00   |
| D    | 8220-15219-C0301-605001-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                                      | \$0.00         | \$0.00   | \$33,602.88  | \$33,602.88  | \$0.00       | \$0.00   |
| D    | 8220-15219-C0301-605001-32201-1 | Arrendamiento de edificios G. Corriente                                                                    | \$0.00         | \$0.00   | \$239,977.18 | \$170,926.45 | \$69,050.73  | \$0.00   |
| D    | 8220-15219-C0301-605001-33301-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | \$0.00         | \$0.00   | \$300,240.00 | \$144,370.77 | \$155,869.23 | \$0.00   |
| D    | 8220-15219-C0301-605001-33601-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente                                    | \$0.00         | \$0.00   | \$45,000.00  | \$14,769.04  | \$30,230.96  | \$0.00   |
| D    | 8220-15219-C0301-605001-33802-1 | Servicio de Vigilancia y Monitoreo G. Corriente                                                            | \$0.00         | \$0.00   | \$6,000.00   | \$5,791.91   | \$208.09     | \$0.00   |
| D    | 8220-15219-C0301-605001-34101-1 | Servicios financieros y bancarios G. Corriente                                                             | \$0.00         | \$0.00   | \$15,000.00  | \$12,689.51  | \$2,310.49   | \$0.00   |
| D    | 8220-15219-C0301-605001-34501-1 | Seguro de bienes patrimoniales G. Corriente                                                                | \$0.00         | \$0.00   | \$10,210.00  | \$10,209.91  | \$0.09       | \$0.00   |
| D    | 8220-15219-C0301-605001-34901-1 | Servicios financieros, bancarios y comerciales integrales G. Corriente                                     | \$0.00         | \$0.00   | \$15,750.00  | \$10,360.17  | \$5,389.83   | \$0.00   |
| D    | 8220-15219-C0301-605001-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente                                            | \$0.00         | \$0.00   | \$10,860.00  | \$10,831.97  | \$28.03      | \$0.00   |
| D    | 8220-15219-C0301-605001-37501-1 | Viáticos en el país G. Corriente                                                                           | \$0.00         | \$0.00   | \$10,000.00  | \$4,635.00   | \$5,365.00   | \$0.00   |
| D    | 8220-15219-C0301-605001-38205-1 | Evennto día de las Madres G. Corriente                                                                     | \$0.00         | \$0.00   | \$32,500.00  | \$28,090.96  | \$4,409.04   | \$0.00   |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Usr: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023  
hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                        | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|---------------------------------|----------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                                 |                                                                            | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8220-15219-C0301-605001-38206-1 | Evento del dia del niño G. Corriente                                       | \$0.00         | \$0.00   | \$10,000.00    | \$9,971.97     | \$28.03      | \$0.00   |
| D    | 8220-15219-C0301-605001-38210-1 | Evento dia del padre G. Corriente                                          | \$0.00         | \$0.00   | \$10,000.00    | \$0.00         | \$10,000.00  | \$0.00   |
| D    | 8220-15219-C0301-605001-39201-1 | Impuestos y derechos G. Corriente                                          | \$0.00         | \$0.00   | \$503,784.00   | \$503,784.00   | \$0.00       | \$0.00   |
| D    | 8220-15219-C0301-605001-39401-1 | Sentencias y resoluciones por autoridad competente G. Corriente            | \$0.00         | \$0.00   | \$300,000.00   | \$300,000.00   | \$0.00       | \$0.00   |
| D    | 8220-15219-C0301-605001-39501-1 | Penas, multas, accesorios y actualizaciones G. Corriente                   | \$0.00         | \$0.00   | \$500.00       | \$159.00       | \$341.00     | \$0.00   |
| D    | 8220-15219-C0301-605001-39901-1 | Otros servicios generales G. Corriente                                     | \$0.00         | \$0.00   | \$803,784.00   | \$603,798.96   | \$199,985.04 | \$0.00   |
| D    | 8220-15219-C0301-605001-41503-1 | Diferencial Servicio Medico G. Corriente                                   | \$0.00         | \$0.00   | \$1,332,566.44 | \$1,064,069.07 | \$268,497.37 | \$0.00   |
| D    | 8220-15219-C0301-605001-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital             | \$0.00         | \$0.00   | \$313,500.00   | \$114,440.03   | \$199,059.97 | \$0.00   |
| D    | 8220-15219-C0301-605001-59101-2 | Software G. Capital                                                        | \$0.00         | \$0.00   | \$50,279.00    | \$27,172.96    | \$23,106.04  | \$0.00   |
| D    | 8220-15219-C0302-607001-11301-1 | Sueldos base al personal permanente G. Corriente                           | \$0.00         | \$0.00   | \$541,252.80   | \$376,855.13   | \$164,397.67 | \$0.00   |
| D    | 8220-15219-C0302-607001-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$0.00         | \$0.00   | \$26,666.68    | \$25,992.87    | \$673.81     | \$0.00   |
| D    | 8220-15219-C0302-607001-13202-1 | Prima Vacacional G. Corriente                                              | \$0.00         | \$0.00   | \$36,333.34    | \$17,863.87    | \$18,469.47  | \$0.00   |
| D    | 8220-15219-C0302-607001-13401-1 | Compensaciones G. Corriente                                                | \$0.00         | \$0.00   | \$303,972.00   | \$234,319.33   | \$69,652.67  | \$0.00   |
| D    | 8220-15219-C0302-607001-13403-1 | Gratificación de la Compensación G. Corriente                              | \$0.00         | \$0.00   | \$16,833.34    | \$16,602.00    | \$231.34     | \$0.00   |
| D    | 8220-15219-C0302-607001-14101-1 | Aportaciones de seguridad social G. Corriente                              | \$0.00         | \$0.00   | \$42,240.00    | \$26,976.33    | \$15,263.67  | \$0.00   |
| D    | 8220-15219-C0302-607001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                        | \$0.00         | \$0.00   | \$52,800.00    | \$52,752.42    | \$47.58      | \$0.00   |
| D    | 8220-15219-C0302-607001-14401-1 | Aportaciones para seguros G. Corriente                                     | \$0.00         | \$0.00   | \$28,833.12    | \$27,923.05    | \$910.07     | \$0.00   |
| D    | 8220-15219-C0302-607001-15401-1 | Prestaciones contractuales G. Corriente                                    | \$0.00         | \$0.00   | \$1,500.00     | \$1,500.00     | \$0.00       | \$0.00   |
| D    | 8220-15219-C0302-607001-15404-1 | Bono de Transporte G. Corriente                                            | \$0.00         | \$0.00   | \$23,568.00    | \$9,819.22     | \$13,748.78  | \$0.00   |
| D    | 8220-15219-C0302-607001-15407-1 | Despensa G. Corriente                                                      | \$0.00         | \$0.00   | \$37,440.00    | \$16,555.55    | \$20,884.45  | \$0.00   |
| D    | 8220-15219-C0302-607001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                          | \$0.00         | \$0.00   | \$3,750.00     | \$2,250.00     | \$1,500.00   | \$0.00   |
| D    | 8220-15219-C0302-607001-15905-1 | Becas para hijos de empleados G. Corriente                                 | \$0.00         | \$0.00   | \$4,620.00     | \$3,696.00     | \$924.00     | \$0.00   |
| D    | 8220-15219-C0302-607001-17111-1 | Bono de Productividad G. Corriente                                         | \$0.00         | \$0.00   | \$8,500.00     | \$0.00         | \$8,500.00   | \$0.00   |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Utr: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023

hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                                                 | SALDO ANTERIOR |          | M O V I M I E N T O S |              | SALDO ACTUAL |          |
|------|---------------------------------|-----------------------------------------------------------------------------------------------------|----------------|----------|-----------------------|--------------|--------------|----------|
|      |                                 |                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR                | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-15219-C0302-607001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                        | \$0.00         | \$0.00   | \$20,547.95           | \$20,449.86  | \$98.09      | \$0.00   |
| D    | 8220-15219-C0302-607001-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$14,794.52           | \$10,000.00  | \$4,794.52   | \$0.00   |
| D    | 8220-15219-C0302-607001-21601-1 | Material de limpieza G. Corriente                                                                   | \$0.00         | \$0.00   | \$7,403.91            | \$5,500.00   | \$1,903.91   | \$0.00   |
| D    | 8220-15219-C0302-607001-22101-1 | Productos alimenticios para personas G. Corriente                                                   | \$0.00         | \$0.00   | \$1,500.00            | \$1,500.00   | \$0.00       | \$0.00   |
| D    | 8220-15219-C0302-607001-26101-1 | Combustibles, lubricantes y aditivos G. Corriente                                                   | \$0.00         | \$0.00   | \$40,475.00           | \$1,858.18   | \$38,616.82  | \$0.00   |
| D    | 8220-15219-C0302-607001-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                               | \$0.00         | \$0.00   | \$33,602.88           | \$33,602.88  | \$0.00       | \$0.00   |
| D    | 8220-15219-C0302-607001-32201-1 | Arrendamiento de edificios G. Corriente                                                             | \$0.00         | \$0.00   | \$71,993.13           | \$53,994.76  | \$17,998.37  | \$0.00   |
| D    | 8220-15219-C0302-607001-34501-1 | Seguro de bienes patrimoniales G. Corriente                                                         | \$0.00         | \$0.00   | \$10,210.00           | \$10,209.91  | \$0.09       | \$0.00   |
| D    | 8220-15219-C0302-607001-34901-1 | Servicios financieros, bancarios y comerciales integrales G. Corriente                              | \$0.00         | \$0.00   | \$750.00              | \$0.00       | \$750.00     | \$0.00   |
| D    | 8220-15219-C0302-607001-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente                                     | \$0.00         | \$0.00   | \$10,860.00           | \$2,708.50   | \$8,151.50   | \$0.00   |
| D    | 8220-15219-C0302-607001-37501-1 | Viáticos en el país G. Corriente                                                                    | \$0.00         | \$0.00   | \$5,000.00            | \$0.00       | \$5,000.00   | \$0.00   |
| D    | 8220-15219-C0302-607001-39201-1 | Impuestos y derechos G. Corriente                                                                   | \$0.00         | \$0.00   | \$90,204.00           | \$90,204.00  | \$0.00       | \$0.00   |
| D    | 8220-15219-C0302-607001-39901-1 | Otros servicios generales G. Corriente                                                              | \$0.00         | \$0.00   | \$90,204.00           | \$85,983.28  | \$4,220.72   | \$0.00   |
| D    | 8220-15219-C0302-607001-41503-1 | Diferencial Servicio Medico G. Corriente                                                            | \$0.00         | \$0.00   | \$14,647.20           | \$0.00       | \$14,647.20  | \$0.00   |
| D    | 8220-15219-C0302-607001-51101-2 | Muebles de oficina y estantería G. Capital                                                          | \$0.00         | \$0.00   | \$85,000.00           | \$0.00       | \$85,000.00  | \$0.00   |
| D    | 8220-15219-C0302-607001-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital                                      | \$0.00         | \$0.00   | \$34,000.00           | \$0.00       | \$34,000.00  | \$0.00   |
| D    | 8220-15219-C0303-606001-11301-1 | Sueldos base al personal permanente G. Corriente                                                    | \$0.00         | \$0.00   | \$723,708.00          | \$456,466.51 | \$267,241.49 | \$0.00   |
| D    | 8220-15219-C0303-606001-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                          | \$0.00         | \$0.00   | \$80,412.00           | \$11,939.10  | \$68,472.90  | \$0.00   |
| D    | 8220-15219-C0303-606001-13202-1 | Prima Vacacional G. Corriente                                                                       | \$0.00         | \$0.00   | \$40,206.00           | \$12,417.54  | \$27,788.46  | \$0.00   |
| D    | 8220-15219-C0303-606001-13401-1 | Compensaciones G. Corriente                                                                         | \$0.00         | \$0.00   | \$444,000.00          | \$198,116.53 | \$245,883.47 | \$0.00   |
| D    | 8220-15219-C0303-606001-13403-1 | Gratificación de la Compensación G. Corriente                                                       | \$0.00         | \$0.00   | \$49,333.33           | \$5,100.00   | \$44,233.33  | \$0.00   |
| D    | 8220-15219-C0303-606001-13434-1 | Bono de riesgo G. Corriente                                                                         | \$0.00         | \$0.00   | \$7,800.00            | \$1,950.00   | \$5,850.00   | \$0.00   |
| D    | 8220-15219-C0303-606001-14101-1 | Aportaciones de seguridad social G. Corriente                                                       | \$0.00         | \$0.00   | \$22,359.60           | \$4,110.46   | \$18,249.14  | \$0.00   |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Utr: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023

hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                                                 | SALDO ANTERIOR |          | M O V I M I E N T O S |              | SALDO ACTUAL |          |
|------|---------------------------------|-----------------------------------------------------------------------------------------------------|----------------|----------|-----------------------|--------------|--------------|----------|
|      |                                 |                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR                | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-15219-C0303-606001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                                                 | \$0.00         | \$0.00   | \$74,532.00           | \$1,423.50   | \$73,108.50  | \$0.00   |
| D    | 8220-15219-C0303-606001-14401-1 | Aportaciones para seguros G. Corriente                                                              | \$0.00         | \$0.00   | \$31,796.88           | \$4,544.12   | \$27,252.76  | \$0.00   |
| D    | 8220-15219-C0303-606001-15401-1 | Prestaciones contractuales G. Corriente                                                             | \$0.00         | \$0.00   | \$1,500.00            | \$0.00       | \$1,500.00   | \$0.00   |
| D    | 8220-15219-C0303-606001-15407-1 | Despensa G. Corriente                                                                               | \$0.00         | \$0.00   | \$28,080.00           | \$4,959.86   | \$23,120.14  | \$0.00   |
| D    | 8220-15219-C0303-606001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                                                   | \$0.00         | \$0.00   | \$3,000.00            | \$750.00     | \$2,250.00   | \$0.00   |
| D    | 8220-15219-C0303-606001-17111-1 | Bono de Productividad G. Corriente                                                                  | \$0.00         | \$0.00   | \$6,375.00            | \$0.00       | \$6,375.00   | \$0.00   |
| D    | 8220-15219-C0303-606001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                        | \$0.00         | \$0.00   | \$6,849.32            | \$1,682.00   | \$5,167.32   | \$0.00   |
| D    | 8220-15219-C0303-606001-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$4,931.51            | \$0.00       | \$4,931.51   | \$0.00   |
| D    | 8220-15219-C0303-606001-21501-1 | Material impreso e información digital G. Corriente                                                 | \$0.00         | \$0.00   | \$15,000.00           | \$15,000.00  | \$0.00       | \$0.00   |
| D    | 8220-15219-C0303-606001-21601-1 | Material de limpieza G. Corriente                                                                   | \$0.00         | \$0.00   | \$2,467.97            | \$0.00       | \$2,467.97   | \$0.00   |
| D    | 8220-15219-C0303-606001-22101-1 | Productos alimenticios para personas G. Corriente                                                   | \$0.00         | \$0.00   | \$1,500.00            | \$1,500.00   | \$0.00       | \$0.00   |
| D    | 8220-15219-C0303-606001-32201-1 | Arrendamiento de edificios G. Corriente                                                             | \$0.00         | \$0.00   | \$23,997.72           | \$14,704.29  | \$9,293.43   | \$0.00   |
| D    | 8220-15219-C0303-606001-33401-1 | Servicios de capacitación G. Corriente                                                              | \$0.00         | \$0.00   | \$450,000.00          | \$158,741.00 | \$291,259.00 | \$0.00   |
| D    | 8220-15219-C0303-606001-37501-1 | Viáticos en el país G. Corriente                                                                    | \$0.00         | \$0.00   | \$5,000.00            | \$0.00       | \$5,000.00   | \$0.00   |
| D    | 8220-15219-C0303-606001-39201-1 | Impuestos y derechos G. Corriente                                                                   | \$0.00         | \$0.00   | \$197,121.00          | \$197,121.00 | \$0.00       | \$0.00   |
| D    | 8220-15219-C0303-606001-39901-1 | Otros servicios generales G. Corriente                                                              | \$0.00         | \$0.00   | \$197,121.00          | \$176,139.28 | \$20,981.72  | \$0.00   |
| D    | 8220-15219-C0303-606001-41503-1 | Diferencial Servicio Medico G. Corriente                                                            | \$0.00         | \$0.00   | \$26,756.99           | \$0.00       | \$26,756.99  | \$0.00   |
| D    | 8220-15219-C0304-606001-11301-1 | Sueldos base al personal permanente G. Corriente                                                    | \$0.00         | \$0.00   | \$643,056.00          | \$396,231.38 | \$246,824.62 | \$0.00   |
| D    | 8220-15219-C0304-606001-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                          | \$0.00         | \$0.00   | \$71,450.67           | \$0.00       | \$71,450.67  | \$0.00   |
| D    | 8220-15219-C0304-606001-13202-1 | Prima Vacacional G. Corriente                                                                       | \$0.00         | \$0.00   | \$35,725.32           | \$3,149.68   | \$32,575.64  | \$0.00   |
| D    | 8220-15219-C0304-606001-13401-1 | Compensaciones G. Corriente                                                                         | \$0.00         | \$0.00   | \$650,000.00          | \$376,656.00 | \$273,344.00 | \$0.00   |
| D    | 8220-15219-C0304-606001-13403-1 | Gratificación de la Compensación G. Corriente                                                       | \$0.00         | \$0.00   | \$50,000.01           | \$0.00       | \$50,000.01  | \$0.00   |
| D    | 8220-15219-C0304-606001-14101-1 | Aportaciones de seguridad social G. Corriente                                                       | \$0.00         | \$0.00   | \$48,583.36           | \$43,446.57  | \$5,136.79   | \$0.00   |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA

## CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Utr: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023

hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                                                 | SALDO ANTERIOR |          | M O V I M I E N T O S |              | SALDO ACTUAL |          |
|------|---------------------------------|-----------------------------------------------------------------------------------------------------|----------------|----------|-----------------------|--------------|--------------|----------|
|      |                                 |                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR                | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-15219-C0304-606001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                                                 | \$0.00         | \$0.00   | \$128,611.20          | \$103,757.42 | \$24,853.78  | \$0.00   |
| D    | 8220-15219-C0304-606001-14401-1 | Aportaciones para seguros G. Corriente                                                              | \$0.00         | \$0.00   | \$22,644.78           | \$18,334.93  | \$4,309.85   | \$0.00   |
| D    | 8220-15219-C0304-606001-15401-1 | Prestaciones contractuales G. Corriente                                                             | \$0.00         | \$0.00   | \$1,500.00            | \$0.00       | \$1,500.00   | \$0.00   |
| D    | 8220-15219-C0304-606001-15404-1 | Bono de Transporte G. Corriente                                                                     | \$0.00         | \$0.00   | \$5,892.00            | \$490.80     | \$5,401.20   | \$0.00   |
| D    | 8220-15219-C0304-606001-15407-1 | Despensa G. Corriente                                                                               | \$0.00         | \$0.00   | \$29,952.00           | \$13,394.20  | \$16,557.80  | \$0.00   |
| D    | 8220-15219-C0304-606001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                                                   | \$0.00         | \$0.00   | \$3,000.00            | \$750.00     | \$2,250.00   | \$0.00   |
| D    | 8220-15219-C0304-606001-17111-1 | Bono de Productividad G. Corriente                                                                  | \$0.00         | \$0.00   | \$6,800.00            | \$0.00       | \$6,800.00   | \$0.00   |
| D    | 8220-15219-C0304-606001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                        | \$0.00         | \$0.00   | \$13,698.63           | \$0.00       | \$13,698.63  | \$0.00   |
| D    | 8220-15219-C0304-606001-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$9,863.01            | \$0.00       | \$9,863.01   | \$0.00   |
| D    | 8220-15219-C0304-606001-21601-1 | Material de limpieza G. Corriente                                                                   | \$0.00         | \$0.00   | \$4,935.94            | \$3,700.00   | \$1,235.94   | \$0.00   |
| D    | 8220-15219-C0304-606001-22101-1 | Productos alimenticios para personas G. Corriente                                                   | \$0.00         | \$0.00   | \$1,500.00            | \$1,500.00   | \$0.00       | \$0.00   |
| D    | 8220-15219-C0304-606001-32201-1 | Arrendamiento de edificios G. Corriente                                                             | \$0.00         | \$0.00   | \$47,995.44           | \$35,996.40  | \$11,999.04  | \$0.00   |
| D    | 8220-15219-C0304-606001-39201-1 | Impuestos y derechos G. Corriente                                                                   | \$0.00         | \$0.00   | \$64,620.00           | \$64,620.00  | \$0.00       | \$0.00   |
| D    | 8220-15219-C0304-606001-39901-1 | Otros servicios generales G. Corriente                                                              | \$0.00         | \$0.00   | \$109,462.00          | \$68,175.63  | \$41,286.37  | \$0.00   |
| D    | 8220-15219-C0304-606001-41503-1 | Diferencial Servicio Medico G. Corriente                                                            | \$0.00         | \$0.00   | \$46,171.41           | \$0.00       | \$46,171.41  | \$0.00   |
| D    | 8220-15219-C0304-606001-51101-2 | Muebles de oficina y estantería G. Capital                                                          | \$0.00         | \$0.00   | \$20,000.00           | \$15,776.00  | \$4,224.00   | \$0.00   |
| D    | 8220-15219-C0304-606001-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital                                      | \$0.00         | \$0.00   | \$33,000.00           | \$0.00       | \$33,000.00  | \$0.00   |
| D    | 8220-15219-C0305-605001-11301-1 | Sueldos base al personal permanente G. Corriente                                                    | \$0.00         | \$0.00   | \$543,824.00          | \$377,299.70 | \$166,524.30 | \$0.00   |
| D    | 8220-15219-C0305-605001-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                          | \$0.00         | \$0.00   | \$31,536.00           | \$6,570.00   | \$24,966.00  | \$0.00   |
| D    | 8220-15219-C0305-605001-13202-1 | Prima Vacacional G. Corriente                                                                       | \$0.00         | \$0.00   | \$15,768.00           | \$10,046.66  | \$5,721.34   | \$0.00   |
| D    | 8220-15219-C0305-605001-13401-1 | Compensaciones G. Corriente                                                                         | \$0.00         | \$0.00   | \$318,928.00          | \$229,433.34 | \$89,494.66  | \$0.00   |
| D    | 8220-15219-C0305-605001-13403-1 | Gratificación de la Compensación G. Corriente                                                       | \$0.00         | \$0.00   | \$24,000.00           | \$8,100.00   | \$15,900.00  | \$0.00   |
| D    | 8220-15219-C0305-605001-14101-1 | Aportaciones de seguridad social G. Corriente                                                       | \$0.00         | \$0.00   | \$22,029.44           | \$19,487.02  | \$2,542.42   | \$0.00   |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Utr: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023

hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                                                                                                                | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|-------------|--------------|----------|
|      |                                 |                                                                                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 8220-15219-C0305-605001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                                                                                                                | \$0.00         | \$0.00   | \$56,764.80 | \$30,250.71 | \$26,514.09  | \$0.00   |
| D    | 8220-15219-C0305-605001-14401-1 | Aportaciones para seguros G. Corriente                                                                                                                             | \$0.00         | \$0.00   | \$32,153.04 | \$2,500.00  | \$29,653.04  | \$0.00   |
| D    | 8220-15219-C0305-605001-15401-1 | Prestaciones contractuales G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$3,000.00  | \$0.00      | \$3,000.00   | \$0.00   |
| D    | 8220-15219-C0305-605001-15404-1 | Bono de Transporte G. Corriente                                                                                                                                    | \$0.00         | \$0.00   | \$5,892.00  | \$981.80    | \$4,910.20   | \$0.00   |
| D    | 8220-15219-C0305-605001-15407-1 | Despensa G. Corriente                                                                                                                                              | \$0.00         | \$0.00   | \$29,952.00 | \$18,199.00 | \$11,753.00  | \$0.00   |
| D    | 8220-15219-C0305-605001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$3,000.00  | \$1,500.00  | \$1,500.00   | \$0.00   |
| D    | 8220-15219-C0305-605001-15905-1 | Becas para hijos de empleados G. Corriente                                                                                                                         | \$0.00         | \$0.00   | \$3,405.00  | \$0.00      | \$3,405.00   | \$0.00   |
| D    | 8220-15219-C0305-605001-17111-1 | Bono de Productividad G. Corriente                                                                                                                                 | \$0.00         | \$0.00   | \$6,800.00  | \$0.00      | \$6,800.00   | \$0.00   |
| D    | 8220-15219-C0305-605001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$20,547.95 | \$15,852.49 | \$4,695.46   | \$0.00   |
| D    | 8220-15219-C0305-605001-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente                                                                | \$0.00         | \$0.00   | \$14,794.52 | \$13,590.01 | \$1,204.51   | \$0.00   |
| D    | 8220-15219-C0305-605001-21601-1 | Material de limpieza G. Corriente                                                                                                                                  | \$0.00         | \$0.00   | \$7,403.91  | \$2,075.49  | \$5,328.42   | \$0.00   |
| D    | 8220-15219-C0305-605001-22101-1 | Productos alimenticios para personas G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$38,135.00 | \$36,476.44 | \$1,658.56   | \$0.00   |
| D    | 8220-15219-C0305-605001-22102-1 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente | \$0.00         | \$0.00   | \$14,985.00 | \$14,985.00 | \$0.00       | \$0.00   |
| D    | 8220-15219-C0305-605001-24601-1 | Material eléctrico y electrónico G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$17,007.00 | \$9,518.74  | \$7,488.26   | \$0.00   |
| D    | 8220-15219-C0305-605001-24801-1 | Materiales complementarios G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$19,980.00 | \$16,133.28 | \$3,846.72   | \$0.00   |
| D    | 8220-15219-C0305-605001-29201-1 | Refacciones y accesorios menores de edificios G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$49,980.00 | \$48,480.28 | \$1,499.72   | \$0.00   |
| D    | 8220-15219-C0305-605001-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente                                                                 | \$0.00         | \$0.00   | \$46,980.00 | \$42,021.00 | \$4,959.00   | \$0.00   |
| D    | 8220-15219-C0305-605001-31101-1 | Energía eléctrica G. Corriente                                                                                                                                     | \$0.00         | \$0.00   | \$88,200.04 | \$49,811.00 | \$38,389.04  | \$0.00   |
| D    | 8220-15219-C0305-605001-31201-1 | Gas G. Corriente                                                                                                                                                   | \$0.00         | \$0.00   | \$48,200.04 | \$14,945.00 | \$33,255.04  | \$0.00   |
| D    | 8220-15219-C0305-605001-31301-1 | Agua G. Corriente                                                                                                                                                  | \$0.00         | \$0.00   | \$51,840.00 | \$40,826.00 | \$11,014.00  | \$0.00   |
| D    | 8220-15219-C0305-605001-31401-1 | Telefonía tradicional G. Corriente                                                                                                                                 | \$0.00         | \$0.00   | \$14,980.00 | \$11,094.88 | \$3,885.12   | \$0.00   |
| D    | 8220-15219-C0305-605001-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                                                                                 | \$0.00         | \$0.00   | \$15,228.00 | \$5,845.44  | \$9,382.56   | \$0.00   |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Utr: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023

hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                        | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|---------------------------------|----------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                                 |                                                                            | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8220-15219-C0305-605001-32201-1 | Arrendamiento de edificios G. Corriente                                    | \$0.00         | \$0.00   | \$71,993.16    | \$63,051.31    | \$8,941.85   | \$0.00   |
| D    | 8220-15219-C0305-605001-33801-1 | Servicios de vigilancia G. Corriente                                       | \$0.00         | \$0.00   | \$500,267.04   | \$453,005.76   | \$47,261.28  | \$0.00   |
| D    | 8220-15219-C0305-605001-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente               | \$0.00         | \$0.00   | \$2,450,000.04 | \$1,947,116.33 | \$502,883.71 | \$0.00   |
| D    | 8220-15219-C0305-605001-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente                    | \$0.00         | \$0.00   | \$350,000.04   | \$250,700.01   | \$99,300.03  | \$0.00   |
| D    | 8220-15219-C0305-605001-39201-1 | Impuestos y derechos G. Corriente                                          | \$0.00         | \$0.00   | \$125,436.00   | \$125,436.00   | \$0.00       | \$0.00   |
| D    | 8220-15219-C0305-605001-39901-1 | Otros servicios generales G. Corriente                                     | \$0.00         | \$0.00   | \$125,436.00   | \$115,030.68   | \$10,405.32  | \$0.00   |
| D    | 8220-15219-C0305-605001-41503-1 | Diferencial Servicio Medico G. Corriente                                   | \$0.00         | \$0.00   | \$20,378.56    | \$0.00         | \$20,378.56  | \$0.00   |
| D    | 8220-15219-C0305-605001-51101-2 | Muebles de oficina y estantería G. Capital                                 | \$0.00         | \$0.00   | \$70,000.00    | \$44,381.14    | \$25,618.86  | \$0.00   |
| D    | 8220-15219-C0401-602001-11301-1 | Sueldos base al personal permanente G. Corriente                           | \$0.00         | \$0.00   | \$1,157,560.00 | \$1,093,060.55 | \$64,499.45  | \$0.00   |
| D    | 8220-15219-C0401-602001-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$0.00         | \$0.00   | \$120,840.00   | \$0.00         | \$120,840.00 | \$0.00   |
| D    | 8220-15219-C0401-602001-13202-1 | Prima Vacacional G. Corriente                                              | \$0.00         | \$0.00   | \$60,420.00    | \$0.00         | \$60,420.00  | \$0.00   |
| D    | 8220-15219-C0401-602001-13401-1 | Compensaciones G. Corriente                                                | \$0.00         | \$0.00   | \$511,000.00   | \$401,400.00   | \$109,600.00 | \$0.00   |
| D    | 8220-15219-C0401-602001-13403-1 | Gratificación de la Compensación G. Corriente                              | \$0.00         | \$0.00   | \$37,333.34    | \$0.00         | \$37,333.34  | \$0.00   |
| D    | 8220-15219-C0401-602001-13434-1 | Bono de riesgo G. Corriente                                                | \$0.00         | \$0.00   | \$6,400.00     | \$1,600.00     | \$4,800.00   | \$0.00   |
| D    | 8220-15219-C0401-602001-14101-1 | Aportaciones de seguridad social G. Corriente                              | \$0.00         | \$0.00   | \$35,945.28    | \$30,701.16    | \$5,244.12   | \$0.00   |
| D    | 8220-15219-C0401-602001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                        | \$0.00         | \$0.00   | \$119,817.60   | \$113,844.61   | \$5,972.99   | \$0.00   |
| D    | 8220-15219-C0401-602001-14401-1 | Aportaciones para seguros G. Corriente                                     | \$0.00         | \$0.00   | \$24,423.12    | \$15,878.71    | \$8,544.41   | \$0.00   |
| D    | 8220-15219-C0401-602001-15401-1 | Prestaciones contractuales G. Corriente                                    | \$0.00         | \$0.00   | \$1,500.00     | \$0.00         | \$1,500.00   | \$0.00   |
| D    | 8220-15219-C0401-602001-15404-1 | Bono de Transporte G. Corriente                                            | \$0.00         | \$0.00   | \$11,784.00    | \$981.60       | \$10,802.40  | \$0.00   |
| D    | 8220-15219-C0401-602001-15407-1 | Despensa G. Corriente                                                      | \$0.00         | \$0.00   | \$44,928.00    | \$17,470.50    | \$27,457.50  | \$0.00   |
| D    | 8220-15219-C0401-602001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                          | \$0.00         | \$0.00   | \$4,500.00     | \$750.00       | \$3,750.00   | \$0.00   |
| D    | 8220-15219-C0401-602001-17111-1 | Bono de Productividad G. Corriente                                         | \$0.00         | \$0.00   | \$10,200.00    | \$0.00         | \$10,200.00  | \$0.00   |
| D    | 8220-15219-C0401-602001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente               | \$0.00         | \$0.00   | \$13,689.63    | \$0.00         | \$13,689.63  | \$0.00   |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Utr: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023

hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                                                 | SALDO ANTERIOR |          | M O V I M I E N T O S |              | SALDO ACTUAL |          |
|------|---------------------------------|-----------------------------------------------------------------------------------------------------|----------------|----------|-----------------------|--------------|--------------|----------|
|      |                                 |                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR                | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-15219-C0401-602001-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$9,863.01            | \$0.00       | \$9,863.01   | \$0.00   |
| D    | 8220-15219-C0401-602001-21601-1 | Material de limpieza G. Corriente                                                                   | \$0.00         | \$0.00   | \$4,935.94            | \$0.00       | \$4,935.94   | \$0.00   |
| D    | 8220-15219-C0401-602001-22101-1 | Productos alimenticios para personas G. Corriente                                                   | \$0.00         | \$0.00   | \$1,500.00            | \$1,499.20   | \$0.80       | \$0.00   |
| D    | 8220-15219-C0401-602001-32201-1 | Arrendamiento de edificios G. Corriente                                                             | \$0.00         | \$0.00   | \$47,995.44           | \$35,996.58  | \$11,998.86  | \$0.00   |
| D    | 8220-15219-C0401-602001-37501-1 | Viáticos en el país G. Corriente                                                                    | \$0.00         | \$0.00   | \$5,000.00            | \$0.00       | \$5,000.00   | \$0.00   |
| D    | 8220-15219-C0401-602001-39201-1 | Impuestos y derechos G. Corriente                                                                   | \$0.00         | \$0.00   | \$255,132.00          | \$255,132.00 | \$0.00       | \$0.00   |
| D    | 8220-15219-C0401-602001-39901-1 | Otros servicios generales G. Corriente                                                              | \$0.00         | \$0.00   | \$255,132.00          | \$199,454.98 | \$55,677.02  | \$0.00   |
| D    | 8220-15219-C0401-602001-41503-1 | Diferencial Servicio Medico G. Corriente                                                            | \$0.00         | \$0.00   | \$43,014.52           | \$0.00       | \$43,014.52  | \$0.00   |
| D    | 8220-15219-C0401-602001-51101-2 | Muebles de oficina y estantería G. Capital                                                          | \$0.00         | \$0.00   | \$60,000.00           | \$55,100.00  | \$4,900.00   | \$0.00   |
| D    | 8220-15219-C0401-602001-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital                                      | \$0.00         | \$0.00   | \$125,000.00          | \$0.00       | \$125,000.00 | \$0.00   |
| D    | 8220-15219-C0402-602001-11301-1 | Sueldos base al personal permanente G. Corriente                                                    | \$0.00         | \$0.00   | \$1,006,666.03        | \$668,984.82 | \$337,681.21 | \$0.00   |
| D    | 8220-15219-C0402-602001-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                          | \$0.00         | \$0.00   | \$111,293.34          | \$9,227.64   | \$102,065.70 | \$0.00   |
| D    | 8220-15219-C0402-602001-13202-1 | Prima Vacacional G. Corriente                                                                       | \$0.00         | \$0.00   | \$55,646.67           | \$38,733.76  | \$16,912.91  | \$0.00   |
| D    | 8220-15219-C0402-602001-13401-1 | Compensaciones G. Corriente                                                                         | \$0.00         | \$0.00   | \$789,715.16          | \$533,986.62 | \$255,728.54 | \$0.00   |
| D    | 8220-15219-C0402-602001-13403-1 | Gratificación de la Compensación G. Corriente                                                       | \$0.00         | \$0.00   | \$21,333.33           | \$8,175.92   | \$13,157.41  | \$0.00   |
| D    | 8220-15219-C0402-602001-14101-1 | Aportaciones de seguridad social G. Corriente                                                       | \$0.00         | \$0.00   | \$71,638.92           | \$62,304.16  | \$9,334.76   | \$0.00   |
| D    | 8220-15219-C0402-602001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                                                 | \$0.00         | \$0.00   | \$105,209.60          | \$103,023.52 | \$2,186.08   | \$0.00   |
| D    | 8220-15219-C0402-602001-14401-1 | Aportaciones para seguros G. Corriente                                                              | \$0.00         | \$0.00   | \$121,205.22          | \$61,607.92  | \$59,597.30  | \$0.00   |
| D    | 8220-15219-C0402-602001-15401-1 | Prestaciones contractuales G. Corriente                                                             | \$0.00         | \$0.00   | \$3,000.00            | \$0.00       | \$3,000.00   | \$0.00   |
| D    | 8220-15219-C0402-602001-15407-1 | Despensa G. Corriente                                                                               | \$0.00         | \$0.00   | \$56,160.00           | \$19,321.33  | \$36,838.67  | \$0.00   |
| D    | 8220-15219-C0402-602001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                                                   | \$0.00         | \$0.00   | \$6,000.00            | \$3,000.00   | \$3,000.00   | \$0.00   |
| D    | 8220-15219-C0402-602001-17111-1 | Bono de Productividad G. Corriente                                                                  | \$0.00         | \$0.00   | \$12,750.00           | \$0.00       | \$12,750.00  | \$0.00   |
| D    | 8220-15219-C0402-602001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                        | \$0.00         | \$0.00   | \$27,397.26           | \$24,450.43  | \$2,946.83   | \$0.00   |



Utr: Karla Medina

Rep: rptBalanzaComprobacion

# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 23/oct./2023  
hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                                                 | SALDO ANTERIOR |          | M O V I M I E N T O S |                | SALDO ACTUAL |          |
|------|---------------------------------|-----------------------------------------------------------------------------------------------------|----------------|----------|-----------------------|----------------|--------------|----------|
|      |                                 |                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR                | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8220-15219-C0402-602001-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$19,726.03           | \$0.00         | \$19,726.03  | \$0.00   |
| D    | 8220-15219-C0402-602001-21601-1 | Material de limpieza G. Corriente                                                                   | \$0.00         | \$0.00   | \$9,871.88            | \$5,000.00     | \$4,871.88   | \$0.00   |
| D    | 8220-15219-C0402-602001-22101-1 | Productos alimenticios para personas G. Corriente                                                   | \$0.00         | \$0.00   | \$4,500.00            | \$4,500.00     | \$0.00       | \$0.00   |
| D    | 8220-15219-C0402-602001-32201-1 | Arrendamiento de edificios G. Corriente                                                             | \$0.00         | \$0.00   | \$95,990.87           | \$71,993.16    | \$23,997.71  | \$0.00   |
| D    | 8220-15219-C0402-602001-39201-1 | Impuestos y derechos G. Corriente                                                                   | \$0.00         | \$0.00   | \$254,361.00          | \$254,361.00   | \$0.00       | \$0.00   |
| D    | 8220-15219-C0402-602001-39901-1 | Otros servicios generales G. Corriente                                                              | \$0.00         | \$0.00   | \$254,361.00          | \$178,353.99   | \$76,007.01  | \$0.00   |
| D    | 8220-15219-C0402-602001-41503-1 | Diferencial Servicio Medico G. Corriente                                                            | \$0.00         | \$0.00   | \$25,205.25           | \$0.00         | \$25,205.25  | \$0.00   |
| D    | 8220-15219-C0403-601001-11301-1 | Sueldos base al personal permanente G. Corriente                                                    | \$0.00         | \$0.00   | \$372,660.00          | \$372,660.00   | \$0.00       | \$0.00   |
| D    | 8220-15219-C0403-601001-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                          | \$0.00         | \$0.00   | \$41,406.67           | \$41,406.67    | \$0.00       | \$0.00   |
| D    | 8220-15219-C0403-601001-13202-1 | Prima Vacacional G. Corriente                                                                       | \$0.00         | \$0.00   | \$20,703.33           | \$20,703.33    | \$0.00       | \$0.00   |
| D    | 8220-15219-C0403-601001-14401-1 | Aportaciones para seguros G. Corriente                                                              | \$0.00         | \$0.00   | \$18,633.00           | \$18,633.00    | \$0.00       | \$0.00   |
| D    | 8220-15219-C0403-601001-15407-1 | Despensa G. Corriente                                                                               | \$0.00         | \$0.00   | \$14,976.00           | \$14,976.00    | \$0.00       | \$0.00   |
| D    | 8220-15219-C0403-601001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                                                   | \$0.00         | \$0.00   | \$1,500.00            | \$1,500.00     | \$0.00       | \$0.00   |
| D    | 8220-15219-C0403-601001-17111-1 | Bono de Productividad G. Corriente                                                                  | \$0.00         | \$0.00   | \$3,400.00            | \$3,400.00     | \$0.00       | \$0.00   |
| D    | 8220-15219-C0403-601001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                        | \$0.00         | \$0.00   | \$6,849.32            | \$0.00         | \$6,849.32   | \$0.00   |
| D    | 8220-15219-C0403-601001-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$4,931.51            | \$0.00         | \$4,931.51   | \$0.00   |
| D    | 8220-15219-C0403-601001-21601-1 | Material de limpieza G. Corriente                                                                   | \$0.00         | \$0.00   | \$2,467.97            | \$0.00         | \$2,467.97   | \$0.00   |
| D    | 8220-15219-C0403-601001-22101-1 | Productos alimenticios para personas G. Corriente                                                   | \$0.00         | \$0.00   | \$1,500.00            | \$1,490.23     | \$9.77       | \$0.00   |
| D    | 8220-15219-C0403-601001-32201-1 | Arrendamiento de edificios G. Corriente                                                             | \$0.00         | \$0.00   | \$23,997.72           | \$17,998.38    | \$5,999.34   | \$0.00   |
| D    | 8220-15219-C0403-601001-33701-1 | Servicios de protección y seguridad G. Corriente                                                    | \$0.00         | \$0.00   | \$50,000.00           | \$44,367.00    | \$5,633.00   | \$0.00   |
| D    | 8220-15219-C0403-601001-39201-1 | Impuestos y derechos G. Corriente                                                                   | \$0.00         | \$0.00   | \$113,340.00          | \$113,340.00   | \$0.00       | \$0.00   |
| D    | 8220-15219-C0403-601001-39901-1 | Otros servicios generales G. Corriente                                                              | \$0.00         | \$0.00   | \$1,000,000.00        | \$1,000,000.00 | \$0.00       | \$0.00   |
| D    | 8220-15219-C0403-602001-11301-1 | Sueldos base al personal permanente G. Corriente                                                    | \$0.00         | \$0.00   | \$1,843,499.98        | \$1,843,499.98 | \$0.00       | \$0.00   |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Usu: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023

hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                                                 | SALDO ANTERIOR |          | M O V I M I E N T O S |              | SALDO ACTUAL |          |
|------|---------------------------------|-----------------------------------------------------------------------------------------------------|----------------|----------|-----------------------|--------------|--------------|----------|
|      |                                 |                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR                | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-15219-C0403-602001-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                          | \$0.00         | \$0.00   | \$204,833.37          | \$204,833.37 | \$0.00       | \$0.00   |
| D    | 8220-15219-C0403-602001-13202-1 | Prima Vacacional G. Corriente                                                                       | \$0.00         | \$0.00   | \$102,416.65          | \$102,416.65 | \$0.00       | \$0.00   |
| D    | 8220-15219-C0403-602001-13401-1 | Compensaciones G. Corriente                                                                         | \$0.00         | \$0.00   | \$618,000.00          | \$618,000.00 | \$0.00       | \$0.00   |
| D    | 8220-15219-C0403-602001-13403-1 | Gratificación de la Compensación G. Corriente                                                       | \$0.00         | \$0.00   | \$68,666.68           | \$68,666.68  | \$0.00       | \$0.00   |
| D    | 8220-15219-C0403-602001-14101-1 | Aportaciones de seguridad social G. Corriente                                                       | \$0.00         | \$0.00   | \$56,692.08           | \$56,692.08  | \$0.00       | \$0.00   |
| D    | 8220-15219-C0403-602001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                                                 | \$0.00         | \$0.00   | \$188,973.60          | \$188,973.60 | \$0.00       | \$0.00   |
| D    | 8220-15219-C0403-602001-14401-1 | Aportaciones para seguros G. Corriente                                                              | \$0.00         | \$0.00   | \$10,173.00           | \$10,173.00  | \$0.00       | \$0.00   |
| D    | 8220-15219-C0403-602001-15401-1 | Prestaciones contractuales G. Corriente                                                             | \$0.00         | \$0.00   | \$1,500.00            | \$1,500.00   | \$0.00       | \$0.00   |
| D    | 8220-15219-C0403-602001-15407-1 | Despensa G. Corriente                                                                               | \$0.00         | \$0.00   | \$59,904.00           | \$59,904.00  | \$0.00       | \$0.00   |
| D    | 8220-15219-C0403-602001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                                                   | \$0.00         | \$0.00   | \$6,000.00            | \$6,000.00   | \$0.00       | \$0.00   |
| D    | 8220-15219-C0403-602001-17111-1 | Bono de Productividad G. Corriente                                                                  | \$0.00         | \$0.00   | \$13,600.00           | \$13,600.00  | \$0.00       | \$0.00   |
| D    | 8220-15219-C0403-602001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                        | \$0.00         | \$0.00   | \$13,698.63           | \$0.00       | \$13,698.63  | \$0.00   |
| D    | 8220-15219-C0403-602001-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$9,863.01            | \$0.00       | \$9,863.01   | \$0.00   |
| D    | 8220-15219-C0403-602001-21601-1 | Material de limpieza G. Corriente                                                                   | \$0.00         | \$0.00   | \$4,935.94            | \$410.00     | \$4,525.94   | \$0.00   |
| D    | 8220-15219-C0403-602001-22101-1 | Productos alimenticios para personas G. Corriente                                                   | \$0.00         | \$0.00   | \$2,085.80            | \$2,085.80   | \$0.00       | \$0.00   |
| D    | 8220-15219-C0403-602001-32201-1 | Arrendamiento de edificios G. Corriente                                                             | \$0.00         | \$0.00   | \$47,995.44           | \$35,996.49  | \$11,998.95  | \$0.00   |
| D    | 8220-15219-C0403-602001-37501-1 | Viáticos en el país G. Corriente                                                                    | \$0.00         | \$0.00   | \$5,000.00            | \$0.00       | \$5,000.00   | \$0.00   |
| D    | 8220-15219-C0403-602001-39201-1 | Impuestos y derechos G. Corriente                                                                   | \$0.00         | \$0.00   | \$32,928.00           | \$32,928.00  | \$0.00       | \$0.00   |
| D    | 8220-15219-C0403-602001-41503-1 | Diferencial Servicio Medico G. Corriente                                                            | \$0.00         | \$0.00   | \$67,841.52           | \$0.00       | \$67,841.52  | \$0.00   |
| D    | 8220-15219-C0501-600001-11301-1 | Sueldos base al personal permanente G. Corriente                                                    | \$0.00         | \$0.00   | \$656,484.00          | \$448,459.18 | \$208,024.82 | \$0.00   |
| D    | 8220-15219-C0501-600001-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                          | \$0.00         | \$0.00   | \$72,942.68           | \$1,825.01   | \$71,117.67  | \$0.00   |
| D    | 8220-15219-C0501-600001-13202-1 | Prima Vacacional G. Corriente                                                                       | \$0.00         | \$0.00   | \$36,471.34           | \$14,960.65  | \$21,510.69  | \$0.00   |
| D    | 8220-15219-C0501-600001-13401-1 | Compensaciones G. Corriente                                                                         | \$0.00         | \$0.00   | \$366,073.33          | \$296,756.33 | \$69,317.00  | \$0.00   |



Utr: Karla Medina

Rep: rptBalanzaComprobacion

# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 23/oct./2023  
hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                                                                             | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                                 |                                                                                                                                 | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-15219-C0501-600001-13403-1 | Gratificación de la Compensación G. Corriente                                                                                   | \$0.00         | \$0.00   | \$20,000.00  | \$1,885.00   | \$18,115.00  | \$0.00   |
| D    | 8220-15219-C0501-600001-14101-1 | Aportaciones de seguridad social G. Corriente                                                                                   | \$0.00         | \$0.00   | \$30,324.34  | \$25,431.58  | \$4,892.76   | \$0.00   |
| D    | 8220-15219-C0501-600001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                                                                             | \$0.00         | \$0.00   | \$58,695.78  | \$50,622.08  | \$8,073.70   | \$0.00   |
| D    | 8220-15219-C0501-600001-14401-1 | Aportaciones para seguros G. Corriente                                                                                          | \$0.00         | \$0.00   | \$31,783.58  | \$16,704.44  | \$15,079.14  | \$0.00   |
| D    | 8220-15219-C0501-600001-15401-1 | Prestaciones contractuales G. Corriente                                                                                         | \$0.00         | \$0.00   | \$1,500.00   | \$0.00       | \$1,500.00   | \$0.00   |
| D    | 8220-15219-C0501-600001-15407-1 | Despensa G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$22,464.00  | \$12,167.25  | \$10,296.75  | \$0.00   |
| D    | 8220-15219-C0501-600001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                                                                               | \$0.00         | \$0.00   | \$2,250.00   | \$1,500.00   | \$750.00     | \$0.00   |
| D    | 8220-15219-C0501-600001-17111-1 | Bono de Productividad G. Corriente                                                                                              | \$0.00         | \$0.00   | \$5,100.00   | \$0.00       | \$5,100.00   | \$0.00   |
| D    | 8220-15219-C0501-600001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                    | \$0.00         | \$0.00   | \$6,849.32   | \$0.00       | \$6,849.32   | \$0.00   |
| D    | 8220-15219-C0501-600001-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente                             | \$0.00         | \$0.00   | \$4,931.51   | \$0.00       | \$4,931.51   | \$0.00   |
| D    | 8220-15219-C0501-600001-21601-1 | Material de limpieza G. Corriente                                                                                               | \$0.00         | \$0.00   | \$2,467.97   | \$0.00       | \$2,467.97   | \$0.00   |
| D    | 8220-15219-C0501-600001-22101-1 | Productos alimenticios para personas G. Corriente                                                                               | \$0.00         | \$0.00   | \$1,500.00   | \$1,500.00   | \$0.00       | \$0.00   |
| D    | 8220-15219-C0501-600001-32201-1 | Arrendamiento de edificios G. Corriente                                                                                         | \$0.00         | \$0.00   | \$23,997.72  | \$13,550.32  | \$10,447.40  | \$0.00   |
| D    | 8220-15219-C0501-600001-36103-1 | Publicaciones de Prensa G. Corriente                                                                                            | \$0.00         | \$0.00   | \$50,000.00  | \$23,571.20  | \$26,428.80  | \$0.00   |
| D    | 8220-15219-C0501-600001-36201-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00         | \$0.00   | \$5,000.00   | \$2,517.20   | \$2,482.80   | \$0.00   |
| D    | 8220-15219-C0501-600001-36301-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente                               | \$0.00         | \$0.00   | \$30,000.00  | \$5,000.00   | \$25,000.00  | \$0.00   |
| D    | 8220-15219-C0501-600001-36901-1 | Otros servicios de información G. Corriente                                                                                     | \$0.00         | \$0.00   | \$190,240.00 | \$190,240.00 | \$0.00       | \$0.00   |
| D    | 8220-15219-C0501-600001-39201-1 | Impuestos y derechos G. Corriente                                                                                               | \$0.00         | \$0.00   | \$52,020.00  | \$52,020.00  | \$0.00       | \$0.00   |
| D    | 8220-15219-C0501-600001-39901-1 | Otros servicios generales G. Corriente                                                                                          | \$0.00         | \$0.00   | \$108,971.76 | \$84,108.60  | \$24,863.16  | \$0.00   |
| D    | 8220-15219-C0501-600001-41503-1 | Diferencial Servicio Medico G. Corriente                                                                                        | \$0.00         | \$0.00   | \$20,378.56  | \$0.00       | \$20,378.56  | \$0.00   |
| D    | 8220-15219-C0501-600001-51101-2 | Muebles de oficina y estantería G. Capital                                                                                      | \$0.00         | \$0.00   | \$15,000.00  | \$0.00       | \$15,000.00  | \$0.00   |
| D    | 8220-15219-C0501-600001-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital                                                                  | \$0.00         | \$0.00   | \$33,000.00  | \$23,804.00  | \$9,196.00   | \$0.00   |



Utr: Karla Medina

Rep: rptBalanzaComprobacion

# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 23/oct./2023  
hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                                                 | SALDO ANTERIOR |          | M O V I M I E N T O S |                | SALDO ACTUAL |          |
|------|---------------------------------|-----------------------------------------------------------------------------------------------------|----------------|----------|-----------------------|----------------|--------------|----------|
|      |                                 |                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR                | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8220-15219-C0502-608001-11301-1 | Sueldos base al personal permanente G. Corriente                                                    | \$0.00         | \$0.00   | \$3,980,004.00        | \$3,730,029.27 | \$249,974.73 | \$0.00   |
| D    | 8220-15219-C0502-608001-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                          | \$0.00         | \$0.00   | \$442,222.72          | \$351,322.50   | \$90,900.22  | \$0.00   |
| D    | 8220-15219-C0502-608001-13202-1 | Prima Vacacional G. Corriente                                                                       | \$0.00         | \$0.00   | \$221,111.36          | \$161,758.95   | \$59,352.41  | \$0.00   |
| D    | 8220-15219-C0502-608001-13401-1 | Compensaciones G. Corriente                                                                         | \$0.00         | \$0.00   | \$1,872,000.00        | \$1,712,672.89 | \$159,327.11 | \$0.00   |
| D    | 8220-15219-C0502-608001-13403-1 | Gratificación de la Compensación G. Corriente                                                       | \$0.00         | \$0.00   | \$207,999.96          | \$151,776.02   | \$56,223.94  | \$0.00   |
| D    | 8220-15219-C0502-608001-14101-1 | Aportaciones de seguridad social G. Corriente                                                       | \$0.00         | \$0.00   | \$176,294.16          | \$142,736.50   | \$33,557.66  | \$0.00   |
| D    | 8220-15219-C0502-608001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                                                 | \$0.00         | \$0.00   | \$587,647.20          | \$414,587.29   | \$173,059.91 | \$0.00   |
| D    | 8220-15219-C0502-608001-14401-1 | Aportaciones para seguros G. Corriente                                                              | \$0.00         | \$0.00   | \$19,981.92           | \$13,876.70    | \$6,105.22   | \$0.00   |
| D    | 8220-15219-C0502-608001-15401-1 | Prestaciones contractuales G. Corriente                                                             | \$0.00         | \$0.00   | \$1,500.00            | \$1,500.00     | \$0.00       | \$0.00   |
| D    | 8220-15219-C0502-608001-15404-1 | Bono de Transporte G. Corriente                                                                     | \$0.00         | \$0.00   | \$29,460.00           | \$7,773.18     | \$21,686.82  | \$0.00   |
| D    | 8220-15219-C0502-608001-15407-1 | Despensa G. Corriente                                                                               | \$0.00         | \$0.00   | \$134,784.00          | \$122,979.51   | \$11,804.49  | \$0.00   |
| D    | 8220-15219-C0502-608001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                                                   | \$0.00         | \$0.00   | \$13,500.00           | \$4,500.00     | \$9,000.00   | \$0.00   |
| D    | 8220-15219-C0502-608001-17111-1 | Bono de Productividad G. Corriente                                                                  | \$0.00         | \$0.00   | \$30,600.00           | \$0.00         | \$30,600.00  | \$0.00   |
| D    | 8220-15219-C0502-608001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                        | \$0.00         | \$0.00   | \$13,707.58           | \$12,185.29    | \$1,522.29   | \$0.00   |
| D    | 8220-15219-C0502-608001-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$9,863.00            | \$5,000.00     | \$4,863.00   | \$0.00   |
| D    | 8220-15219-C0502-608001-21601-1 | Material de limpieza G. Corriente                                                                   | \$0.00         | \$0.00   | \$4,935.13            | \$3,260.72     | \$1,674.41   | \$0.00   |
| D    | 8220-15219-C0502-608001-22101-1 | Productos alimenticios para personas G. Corriente                                                   | \$0.00         | \$0.00   | \$11,500.00           | \$11,500.00    | \$0.00       | \$0.00   |
| D    | 8220-15219-C0502-608001-32201-1 | Arrendamiento de edificios G. Corriente                                                             | \$0.00         | \$0.00   | \$47,995.00           | \$35,996.17    | \$11,998.83  | \$0.00   |
| D    | 8220-15219-C0502-608001-37501-1 | Viáticos en el país G. Corriente                                                                    | \$0.00         | \$0.00   | \$5,000.00            | \$0.00         | \$5,000.00   | \$0.00   |
| D    | 8220-15219-C0502-608001-39201-1 | Impuestos y derechos G. Corriente                                                                   | \$0.00         | \$0.00   | \$63,108.00           | \$63,108.00    | \$0.00       | \$0.00   |
| D    | 8220-15219-C0502-608001-39901-1 | Otros servicios generales G. Corriente                                                              | \$0.00         | \$0.00   | \$63,108.00           | \$44,342.38    | \$18,765.62  | \$0.00   |
| D    | 8220-15219-C0502-608001-41503-1 | Diferencial Servicio Medico G. Corriente                                                            | \$0.00         | \$0.00   | \$210,965.40          | \$114,872.20   | \$96,093.20  | \$0.00   |
| D    | 8220-15219-C0502-608001-51101-2 | Muebles de oficina y estantería G. Capital                                                          | \$0.00         | \$0.00   | \$10,000.00           | \$0.00         | \$10,000.00  | \$0.00   |



Utr: Karla Medina  
Rep: rptBalanzaComprobacion

# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 23/oct./2023  
hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                        | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |                 |
|------|---------------------------------|----------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|--------------|-----------------|
|      |                                 |                                                                            | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR        |
| D    | 8220-15219-C0502-608001-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital             | \$0.00         | \$0.00   | \$2,000.00      | \$0.00          | \$2,000.00   | \$0.00          |
| A    | 8230                            | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO                          | \$0.00         | \$0.00   | \$26,685,801.46 | \$26,685,801.46 | \$0.00       | \$0.00          |
| A    | 8230-15219-C0101-601001-11301-1 | Sueldos base al personal permanente G. Corriente                           | \$0.00         | \$0.00   | \$0.00          | \$1,138,289.06  | \$0.00       | \$1,138,289.06  |
| A    | 8230-15219-C0101-601001-13202-1 | Prima Vacacional G. Corriente                                              | \$0.00         | \$0.00   | \$0.00          | \$80,000.00     | \$0.00       | \$80,000.00     |
| A    | 8230-15219-C0101-601001-13401-1 | Compensaciones G. Corriente                                                | \$0.00         | \$0.00   | \$4,881,686.00  | \$0.00          | \$0.00       | -\$4,881,686.00 |
| A    | 8230-15219-C0101-601001-13403-1 | Gratificación de la Compensación G. Corriente                              | \$0.00         | \$0.00   | \$80,000.00     | \$800,000.00    | \$0.00       | \$720,000.00    |
| A    | 8230-15219-C0101-601001-13434-1 | Bono de riesgo G. Corriente                                                | \$0.00         | \$0.00   | \$0.00          | \$104,572.50    | \$0.00       | \$104,572.50    |
| A    | 8230-15219-C0101-601001-14101-1 | Aportaciones de seguridad social G. Corriente                              | \$0.00         | \$0.00   | \$0.00          | \$148,000.00    | \$0.00       | \$148,000.00    |
| A    | 8230-15219-C0101-601001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                        | \$0.00         | \$0.00   | \$0.00          | \$227,103.40    | \$0.00       | \$227,103.40    |
| A    | 8230-15219-C0101-601001-14401-1 | Aportaciones para seguros G. Corriente                                     | \$0.00         | \$0.00   | \$230,000.00    | \$0.00          | \$0.00       | -\$230,000.00   |
| A    | 8230-15219-C0101-601001-15407-1 | Despensa G. Corriente                                                      | \$0.00         | \$0.00   | \$10,216.30     | \$0.00          | \$0.00       | -\$10,216.30    |
| A    | 8230-15219-C0101-601001-28301-1 | Prendas de protección para seguridad pública y nacional G. Corriente       | \$0.00         | \$0.00   | \$53,352.00     | \$0.00          | \$0.00       | -\$53,352.00    |
| A    | 8230-15219-C0101-601001-38501-1 | Gastos de representación G. Corriente                                      | \$0.00         | \$0.00   | \$0.00          | \$150,000.00    | \$0.00       | \$150,000.00    |
| A    | 8230-15219-C0101-601001-39201-1 | Impuestos y derechos G. Corriente                                          | \$0.00         | \$0.00   | \$785,877.00    | \$0.00          | \$0.00       | -\$785,877.00   |
| A    | 8230-15219-C0101-601001-39901-1 | Otros servicios generales G. Corriente                                     | \$0.00         | \$0.00   | \$526,951.76    | \$785,877.00    | \$0.00       | \$258,925.24    |
| A    | 8230-15219-C0101-604001-11301-1 | Sueldos base al personal permanente G. Corriente                           | \$0.00         | \$0.00   | \$100,000.00    | \$393,131.60    | \$0.00       | \$293,131.60    |
| A    | 8230-15219-C0101-604001-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$0.00         | \$0.00   | \$0.00          | \$40,000.00     | \$0.00       | \$40,000.00     |
| A    | 8230-15219-C0101-604001-13202-1 | Prima Vacacional G. Corriente                                              | \$0.00         | \$0.00   | \$0.00          | \$30,517.91     | \$0.00       | \$30,517.91     |
| A    | 8230-15219-C0101-604001-13401-1 | Compensaciones G. Corriente                                                | \$0.00         | \$0.00   | \$0.00          | \$370,750.00    | \$0.00       | \$370,750.00    |
| A    | 8230-15219-C0101-604001-13403-1 | Gratificación de la Compensación G. Corriente                              | \$0.00         | \$0.00   | \$0.00          | \$40,666.66     | \$0.00       | \$40,666.66     |
| A    | 8230-15219-C0101-604001-13434-1 | Bono de riesgo G. Corriente                                                | \$0.00         | \$0.00   | \$0.00          | \$35,075.00     | \$0.00       | \$35,075.00     |
| A    | 8230-15219-C0101-604001-14101-1 | Aportaciones de seguridad social G. Corriente                              | \$0.00         | \$0.00   | \$0.00          | \$10,000.00     | \$0.00       | \$10,000.00     |
| A    | 8230-15219-C0101-604001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                        | \$0.00         | \$0.00   | \$0.00          | \$20,000.00     | \$0.00       | \$20,000.00     |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Usu: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023  
hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                   | SALDO ANTERIOR |          | MOVIMIENTOS    |              | SALDO ACTUAL |                 |
|------|---------------------------------|-----------------------------------------------------------------------|----------------|----------|----------------|--------------|--------------|-----------------|
|      |                                 |                                                                       | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR     | DEUDOR       | ACREEDOR        |
| A    | 8230-15219-C0101-604001-15407-1 | Despensa G. Corriente                                                 | \$0.00         | \$0.00   | \$0.00         | \$4,056.00   | \$0.00       | \$4,056.00      |
| A    | 8230-15219-C0101-604001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                     | \$0.00         | \$0.00   | \$0.00         | \$750.00     | \$0.00       | \$750.00        |
| A    | 8230-15219-C0101-604001-17111-1 | Bono de Productividad G. Corriente                                    | \$0.00         | \$0.00   | \$0.00         | \$1,700.00   | \$0.00       | \$1,700.00      |
| A    | 8230-15219-C0101-604001-21601-1 | Material de limpieza G. Corriente                                     | \$0.00         | \$0.00   | \$15,000.00    | \$0.00       | \$0.00       | -\$15,000.00    |
| A    | 8230-15219-C0101-604001-22101-1 | Productos alimenticios para personas G. Corriente                     | \$0.00         | \$0.00   | \$0.00         | \$5,000.00   | \$0.00       | \$5,000.00      |
| A    | 8230-15219-C0101-604001-26101-1 | Combustibles, lubricantes y aditivos G. Corriente                     | \$0.00         | \$0.00   | \$50,000.00    | \$0.00       | \$0.00       | -\$50,000.00    |
| A    | 8230-15219-C0101-604001-28201-1 | Materiales de seguridad pública G. Corriente                          | \$0.00         | \$0.00   | \$61,169.00    | \$0.00       | \$0.00       | -\$61,169.00    |
| A    | 8230-15219-C0101-604001-29201-1 | Refacciones y accesorios menores de edificios G. Corriente            | \$0.00         | \$0.00   | \$20,000.00    | \$70,000.00  | \$0.00       | \$50,000.00     |
| A    | 8230-15219-C0101-604001-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00         | \$0.00   | \$20,000.00    | \$67,899.44  | \$0.00       | \$47,899.44     |
| A    | 8230-15219-C0101-604001-34501-1 | Seguro de bienes patrimoniales G. Corriente                           | \$0.00         | \$0.00   | \$10,209.00    | \$0.00       | \$0.00       | -\$10,209.00    |
| A    | 8230-15219-C0101-604001-39901-1 | Otros servicios generales G. Corriente                                | \$0.00         | \$0.00   | \$2,258,570.00 | \$0.00       | \$0.00       | -\$2,258,570.00 |
| A    | 8230-15219-C0102-603001-11301-1 | Sueldos base al personal permanente G. Corriente                      | \$0.00         | \$0.00   | \$134,386.60   | \$0.00       | \$0.00       | -\$134,386.60   |
| A    | 8230-15219-C0102-603001-13401-1 | Compensaciones G. Corriente                                           | \$0.00         | \$0.00   | \$200,524.00   | \$0.00       | \$0.00       | -\$200,524.00   |
| A    | 8230-15219-C0102-603001-14101-1 | Aportaciones de seguridad social G. Corriente                         | \$0.00         | \$0.00   | \$4,390.80     | \$0.00       | \$0.00       | -\$4,390.80     |
| A    | 8230-15219-C0102-603001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                   | \$0.00         | \$0.00   | \$155,263.70   | \$0.00       | \$0.00       | -\$155,263.70   |
| A    | 8230-15219-C0102-603001-14401-1 | Aportaciones para seguros G. Corriente                                | \$0.00         | \$0.00   | \$0.00         | \$70,507.88  | \$0.00       | \$70,507.88     |
| A    | 8230-15219-C0102-603001-15404-1 | Bono de Transporte G. Corriente                                       | \$0.00         | \$0.00   | \$3,926.42     | \$0.00       | \$0.00       | -\$3,926.42     |
| A    | 8230-15219-C0102-603001-15407-1 | Despensa G. Corriente                                                 | \$0.00         | \$0.00   | \$10,603.75    | \$0.00       | \$0.00       | -\$10,603.75    |
| A    | 8230-15219-C0102-603001-22101-1 | Productos alimenticios para personas G. Corriente                     | \$0.00         | \$0.00   | \$3,000.00     | \$0.00       | \$0.00       | -\$3,000.00     |
| A    | 8230-15219-C0102-603001-39201-1 | Impuestos y derechos G. Corriente                                     | \$0.00         | \$0.00   | \$368,844.00   | \$0.00       | \$0.00       | -\$368,844.00   |
| A    | 8230-15219-C0102-603001-39901-1 | Otros servicios generales G. Corriente                                | \$0.00         | \$0.00   | \$0.00         | \$368,844.00 | \$0.00       | \$368,844.00    |
| A    | 8230-15219-C0201-601001-11301-1 | Sueldos base al personal permanente G. Corriente                      | \$0.00         | \$0.00   | \$144,600.00   | \$6,000.00   | \$0.00       | -\$138,600.00   |
| A    | 8230-15219-C0201-601001-13401-1 | Compensaciones G. Corriente                                           | \$0.00         | \$0.00   | \$0.00         | \$514,600.00 | \$0.00       | \$514,600.00    |



Utr: Karla Medina  
Rep: rptBalanzaComprobacion

# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 23/oct./2023  
hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                     | SALDO ANTERIOR |          | MOVIMIENTOS  |                | SALDO ACTUAL |                |
|------|---------------------------------|-------------------------------------------------------------------------|----------------|----------|--------------|----------------|--------------|----------------|
|      |                                 |                                                                         | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8230-15219-C0201-601001-13434-1 | Bono de riesgo G. Corriente                                             | \$0.00         | \$0.00   | \$0.00       | \$44,200.00    | \$0.00       | \$44,200.00    |
| A    | 8230-15219-C0201-601001-14101-1 | Aportaciones de seguridad social G. Corriente                           | \$0.00         | \$0.00   | \$0.00       | \$13,203.28    | \$0.00       | \$13,203.28    |
| A    | 8230-15219-C0201-601001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                     | \$0.00         | \$0.00   | \$11,552.30  | \$60,160.72    | \$0.00       | \$48,608.42    |
| A    | 8230-15219-C0201-601001-14401-1 | Aportaciones para seguros G. Corriente                                  | \$0.00         | \$0.00   | \$6,533.99   | \$0.00         | \$0.00       | -\$6,533.99    |
| A    | 8230-15219-C0201-601001-15404-1 | Bono de Transporte G. Corriente                                         | \$0.00         | \$0.00   | \$981.60     | \$0.00         | \$0.00       | -\$981.60      |
| A    | 8230-15219-C0201-601001-15407-1 | Despensa G. Corriente                                                   | \$0.00         | \$0.00   | \$9,882.66   | \$0.00         | \$0.00       | -\$9,882.66    |
| A    | 8230-15219-C0201-601001-21601-1 | Material de limpieza G. Corriente                                       | \$0.00         | \$0.00   | \$10,000.00  | \$0.00         | \$0.00       | -\$10,000.00   |
| A    | 8230-15219-C0201-601001-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$31,367.28    | \$0.00       | \$31,367.28    |
| A    | 8230-15219-C0201-601001-33901-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00         | \$0.00   | \$57,055.32  | \$0.00         | \$0.00       | -\$57,055.32   |
| A    | 8230-15219-C0201-601001-34501-1 | Seguro de bienes patrimoniales G. Corriente                             | \$0.00         | \$0.00   | \$0.00       | \$5,998.00     | \$0.00       | \$5,998.00     |
| A    | 8230-15219-C0201-601001-39201-1 | Impuestos y derechos G. Corriente                                       | \$0.00         | \$0.00   | \$236,100.00 | \$0.00         | \$0.00       | -\$236,100.00  |
| A    | 8230-15219-C0201-601001-39901-1 | Otros servicios generales G. Corriente                                  | \$0.00         | \$0.00   | \$7,000.00   | \$236,100.00   | \$0.00       | \$229,100.00   |
| A    | 8230-15219-C0202-600001-11301-1 | Sueldos base al personal permanente G. Corriente                        | \$0.00         | \$0.00   | \$14,964.00  | \$1,617,077.92 | \$0.00       | \$1,602,113.92 |
| A    | 8230-15219-C0202-600001-13202-1 | Prima Vacacional G. Corriente                                           | \$0.00         | \$0.00   | \$0.00       | \$120,000.00   | \$0.00       | \$120,000.00   |
| A    | 8230-15219-C0202-600001-13401-1 | Compensaciones G. Corriente                                             | \$0.00         | \$0.00   | \$0.00       | \$3,237,282.85 | \$0.00       | \$3,237,282.85 |
| A    | 8230-15219-C0202-600001-13434-1 | Bono de riesgo G. Corriente                                             | \$0.00         | \$0.00   | \$0.00       | \$276,650.00   | \$0.00       | \$276,650.00   |
| A    | 8230-15219-C0202-600001-14101-1 | Aportaciones de seguridad social G. Corriente                           | \$0.00         | \$0.00   | \$0.00       | \$148,800.84   | \$0.00       | \$148,800.84   |
| A    | 8230-15219-C0202-600001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                     | \$0.00         | \$0.00   | \$0.00       | \$275,817.25   | \$0.00       | \$275,817.25   |
| A    | 8230-15219-C0202-600001-14401-1 | Aportaciones para seguros G. Corriente                                  | \$0.00         | \$0.00   | \$25,000.00  | \$186,008.49   | \$0.00       | \$161,008.49   |
| A    | 8230-15219-C0202-600001-15404-1 | Bono de Transporte G. Corriente                                         | \$0.00         | \$0.00   | \$0.00       | \$1,964.00     | \$0.00       | \$1,964.00     |
| A    | 8230-15219-C0202-600001-15407-1 | Despensa G. Corriente                                                   | \$0.00         | \$0.00   | \$0.00       | \$16,549.30    | \$0.00       | \$16,549.30    |
| A    | 8230-15219-C0202-600001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                       | \$0.00         | \$0.00   | \$0.00       | \$3,000.00     | \$0.00       | \$3,000.00     |
| A    | 8230-15219-C0202-600001-26101-1 | Combustibles, lubricantes y aditivos G. Corriente                       | \$0.00         | \$0.00   | \$12,000.00  | \$0.00         | \$0.00       | -\$12,000.00   |



Utr: Karla Medina  
Rep: rptBalanzaComprobacion

# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 23/oct./2023  
hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                   | SALDO ANTERIOR |          | MOVIMIENTOS  |                | SALDO ACTUAL |                |
|------|---------------------------------|-----------------------------------------------------------------------|----------------|----------|--------------|----------------|--------------|----------------|
|      |                                 |                                                                       | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8230-15219-C0202-600001-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00         | \$0.00   | \$0.00       | \$36,281.84    | \$0.00       | \$36,281.84    |
| A    | 8230-15219-C0202-600001-31501-1 | Telefonía celular G. Corriente                                        | \$0.00         | \$0.00   | \$0.00       | \$32,000.00    | \$0.00       | \$32,000.00    |
| A    | 8230-15219-C0202-600001-34501-1 | Seguro de bienes patrimoniales G. Corriente                           | \$0.00         | \$0.00   | \$1,939.56   | \$0.00         | \$0.00       | -\$1,939.56    |
| A    | 8230-15219-C0202-600001-38501-1 | Gastos de representación G. Corriente                                 | \$0.00         | \$0.00   | \$0.00       | \$200,000.00   | \$0.00       | \$200,000.00   |
| A    | 8230-15219-C0202-600001-39201-1 | Impuestos y derechos G. Corriente                                     | \$0.00         | \$0.00   | \$597,660.00 | \$0.00         | \$0.00       | -\$597,660.00  |
| A    | 8230-15219-C0202-600001-39901-1 | Otros servicios generales G. Corriente                                | \$0.00         | \$0.00   | \$12,000.00  | \$1,322,660.00 | \$0.00       | \$1,310,660.00 |
| A    | 8230-15219-C0202-600002-11301-1 | Sueldos base al personal permanente G. Corriente                      | \$0.00         | \$0.00   | \$0.00       | \$230,035.20   | \$0.00       | \$230,035.20   |
| A    | 8230-15219-C0202-600002-13202-1 | Prima Vacacional G. Corriente                                         | \$0.00         | \$0.00   | \$0.00       | \$10,000.00    | \$0.00       | \$10,000.00    |
| A    | 8230-15219-C0202-600002-13401-1 | Compensaciones G. Corriente                                           | \$0.00         | \$0.00   | \$10,000.00  | \$244,000.00   | \$0.00       | \$234,000.00   |
| A    | 8230-15219-C0202-600002-14101-1 | Aportaciones de seguridad social G. Corriente                         | \$0.00         | \$0.00   | \$0.00       | \$10,500.80    | \$0.00       | \$10,500.80    |
| A    | 8230-15219-C0202-600002-14301-1 | Aportaciones al sistema para el retiro G. Corriente                   | \$0.00         | \$0.00   | \$0.00       | \$38,419.20    | \$0.00       | \$38,419.20    |
| A    | 8230-15219-C0202-600002-14401-1 | Aportaciones para seguros G. Corriente                                | \$0.00         | \$0.00   | \$4,000.00   | \$11,501.76    | \$0.00       | \$7,501.76     |
| A    | 8230-15219-C0202-600002-15404-1 | Bono de Transporte G. Corriente                                       | \$0.00         | \$0.00   | \$0.00       | \$2,455.00     | \$0.00       | \$2,455.00     |
| A    | 8230-15219-C0202-600002-15407-1 | Despensa G. Corriente                                                 | \$0.00         | \$0.00   | \$0.00       | \$4,992.00     | \$0.00       | \$4,992.00     |
| A    | 8230-15219-C0202-600002-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                     | \$0.00         | \$0.00   | \$0.00       | \$1,500.00     | \$0.00       | \$1,500.00     |
| A    | 8230-15219-C0202-600002-39901-1 | Otros servicios generales G. Corriente                                | \$0.00         | \$0.00   | \$0.00       | \$72,000.00    | \$0.00       | \$72,000.00    |
| A    | 8230-15219-C0203-600001-11301-1 | Sueldos base al personal permanente G. Corriente                      | \$0.00         | \$0.00   | \$34,025.84  | \$0.00         | \$0.00       | -\$34,025.84   |
| A    | 8230-15219-C0203-600001-13401-1 | Compensaciones G. Corriente                                           | \$0.00         | \$0.00   | \$0.00       | \$530,209.82   | \$0.00       | \$530,209.82   |
| A    | 8230-15219-C0203-600001-13434-1 | Bono de riesgo G. Corriente                                           | \$0.00         | \$0.00   | \$0.00       | \$44,400.00    | \$0.00       | \$44,400.00    |
| A    | 8230-15219-C0203-600001-14101-1 | Aportaciones de seguridad social G. Corriente                         | \$0.00         | \$0.00   | \$0.00       | \$37,955.76    | \$0.00       | \$37,955.76    |
| A    | 8230-15219-C0203-600001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                   | \$0.00         | \$0.00   | \$0.00       | \$49,332.16    | \$0.00       | \$49,332.16    |
| A    | 8230-15219-C0203-600001-14401-2 | Aportaciones para seguros G. Capital                                  | \$0.00         | \$0.00   | \$0.00       | \$16,533.78    | \$0.00       | \$16,533.78    |
| A    | 8230-15219-C0203-600001-15404-1 | Bono de Transporte G. Corriente                                       | \$0.00         | \$0.00   | \$0.00       | \$2,946.00     | \$0.00       | \$2,946.00     |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Usr: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023

hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                                                        | SALDO ANTERIOR |          | MOVIMIENTOS  |                | SALDO ACTUAL |                |
|------|---------------------------------|------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|----------------|--------------|----------------|
|      |                                 |                                                                                                            | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8230-15219-C0203-600001-39201-1 | Impuestos y derechos G. Corriente                                                                          | \$0.00         | \$0.00   | \$113,340.00 | \$0.00         | \$0.00       | -\$113,340.00  |
| A    | 8230-15219-C0203-600001-39901-1 | Otros servicios generales G. Corriente                                                                     | \$0.00         | \$0.00   | \$0.00       | \$221,096.00   | \$0.00       | \$221,096.00   |
| A    | 8230-15219-C0301-605001-11301-1 | Sueldos base al personal permanente G. Corriente                                                           | \$0.00         | \$0.00   | \$386,929.36 | \$2,295,833.52 | \$0.00       | \$1,908,904.16 |
| A    | 8230-15219-C0301-605001-13202-1 | Prima Vacacional G. Corriente                                                                              | \$0.00         | \$0.00   | \$0.00       | \$80,000.00    | \$0.00       | \$80,000.00    |
| A    | 8230-15219-C0301-605001-13401-1 | Compensaciones G. Corriente                                                                                | \$0.00         | \$0.00   | \$0.00       | \$1,273,359.94 | \$0.00       | \$1,273,359.94 |
| A    | 8230-15219-C0301-605001-13434-1 | Bono de riesgo G. Corriente                                                                                | \$0.00         | \$0.00   | \$0.00       | \$48,000.00    | \$0.00       | \$48,000.00    |
| A    | 8230-15219-C0301-605001-14101-1 | Aportaciones de seguridad social G. Corriente                                                              | \$0.00         | \$0.00   | \$0.00       | \$116,000.00   | \$0.00       | \$116,000.00   |
| A    | 8230-15219-C0301-605001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                                                        | \$0.00         | \$0.00   | \$0.00       | \$95,000.00    | \$0.00       | \$95,000.00    |
| A    | 8230-15219-C0301-605001-14401-1 | Aportaciones para seguros G. Corriente                                                                     | \$0.00         | \$0.00   | \$53,963.00  | \$0.00         | \$0.00       | -\$53,963.00   |
| A    | 8230-15219-C0301-605001-14403-1 | Seguro de vida y/o cobertura G. Corriente                                                                  | \$0.00         | \$0.00   | \$0.00       | \$48,963.00    | \$0.00       | \$48,963.00    |
| A    | 8230-15219-C0301-605001-15407-1 | Despensa G. Corriente                                                                                      | \$0.00         | \$0.00   | \$41,313.75  | \$0.00         | \$0.00       | -\$41,313.75   |
| A    | 8230-15219-C0301-605001-15905-1 | Becas para hijos de empleados G. Corriente                                                                 | \$0.00         | \$0.00   | \$0.00       | \$8,500.00     | \$0.00       | \$8,500.00     |
| A    | 8230-15219-C0301-605001-21601-1 | Material de limpieza G. Corriente                                                                          | \$0.00         | \$0.00   | \$5,000.00   | \$0.00         | \$0.00       | -\$5,000.00    |
| A    | 8230-15219-C0301-605001-21802-1 | Impreiones Oficiales y Formatos y Formas valoradas G. Corriente                                            | \$0.00         | \$0.00   | \$15,000.00  | \$0.00         | \$0.00       | -\$15,000.00   |
| A    | 8230-15219-C0301-605001-22101-1 | Productos alimenticios para personas G. Corriente                                                          | \$0.00         | \$0.00   | \$0.00       | \$25,000.00    | \$0.00       | \$25,000.00    |
| A    | 8230-15219-C0301-605001-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                                      | \$0.00         | \$0.00   | \$0.00       | \$31,367.28    | \$0.00       | \$31,367.28    |
| A    | 8230-15219-C0301-605001-33301-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | \$0.00         | \$0.00   | \$140,000.00 | \$0.00         | \$0.00       | -\$140,000.00  |
| A    | 8230-15219-C0301-605001-33601-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente                                    | \$0.00         | \$0.00   | \$0.00       | \$20,000.00    | \$0.00       | \$20,000.00    |
| A    | 8230-15219-C0301-605001-34101-1 | Servicios financieros y bancarios G. Corriente                                                             | \$0.00         | \$0.00   | \$5,000.00   | \$0.00         | \$0.00       | -\$5,000.00    |
| A    | 8230-15219-C0301-605001-34501-1 | Seguro de bienes patrimoniales G. Corriente                                                                | \$0.00         | \$0.00   | \$0.00       | \$5,998.00     | \$0.00       | \$5,998.00     |
| A    | 8230-15219-C0301-605001-34901-1 | Servicios financieros, bancarios y comerciales integrales G. Corriente                                     | \$0.00         | \$0.00   | \$0.00       | \$15,000.00    | \$0.00       | \$15,000.00    |
| A    | 8230-15219-C0301-605001-37501-1 | Viáticos en el país G. Corriente                                                                           | \$0.00         | \$0.00   | \$4,500.00   | \$0.00         | \$0.00       | -\$4,500.00    |
| A    | 8230-15219-C0301-605001-38205-1 | Evennto día de las Madres G. Corriente                                                                     | \$0.00         | \$0.00   | \$0.00       | \$22,500.00    | \$0.00       | \$22,500.00    |



Ustr: Karla Medina

Rep: rptBalanzaComprobacion

# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 23/oct./2023  
hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                                                 | SALDO ANTERIOR |          | M O V I M I E N T O S |              | SALDO ACTUAL |               |
|------|---------------------------------|-----------------------------------------------------------------------------------------------------|----------------|----------|-----------------------|--------------|--------------|---------------|
|      |                                 |                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR                | ACREEDOR     | DEUDOR       | ACREEDOR      |
| A    | 8230-15219-C0301-605001-38206-1 | Evento del dia del niño G. Corriente                                                                | \$0.00         | \$0.00   | \$0.00                | \$2,000.00   | \$0.00       | \$2,000.00    |
| A    | 8230-15219-C0301-605001-39201-1 | Impuestos y derechos G. Corriente                                                                   | \$0.00         | \$0.00   | \$503,784.00          | \$0.00       | \$0.00       | -\$503,784.00 |
| A    | 8230-15219-C0301-605001-39401-1 | Sentencias y resoluciones por autoridad competente G. Corriente                                     | \$0.00         | \$0.00   | \$300,000.00          | \$0.00       | \$0.00       | -\$300,000.00 |
| A    | 8230-15219-C0301-605001-39501-1 | Penas, multas, accesorios y actualizaciones G. Corriente                                            | \$0.00         | \$0.00   | \$0.00                | \$500.00     | \$0.00       | \$500.00      |
| A    | 8230-15219-C0301-605001-39901-1 | Otros servicios generales G. Corriente                                                              | \$0.00         | \$0.00   | \$240,500.00          | \$803,784.00 | \$0.00       | \$563,284.00  |
| A    | 8230-15219-C0301-605001-41503-1 | Diferencial Servicio Medico G. Corriente                                                            | \$0.00         | \$0.00   | \$0.00                | \$500,000.00 | \$0.00       | \$500,000.00  |
| A    | 8230-15219-C0302-607001-11301-1 | Sueldos base al personal permanente G. Corriente                                                    | \$0.00         | \$0.00   | \$0.00                | \$337,252.80 | \$0.00       | \$337,252.80  |
| A    | 8230-15219-C0302-607001-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                          | \$0.00         | \$0.00   | \$0.00                | \$4,000.00   | \$0.00       | \$4,000.00    |
| A    | 8230-15219-C0302-607001-13202-1 | Prima Vacacional G. Corriente                                                                       | \$0.00         | \$0.00   | \$0.00                | \$25,000.00  | \$0.00       | \$25,000.00   |
| A    | 8230-15219-C0302-607001-13401-1 | Compensaciones G. Corriente                                                                         | \$0.00         | \$0.00   | \$11,500.00           | \$219,972.00 | \$0.00       | \$208,472.00  |
| A    | 8230-15219-C0302-607001-13403-1 | Gratificación de la Compensación G. Corriente                                                       | \$0.00         | \$0.00   | \$0.00                | \$7,500.00   | \$0.00       | \$7,500.00    |
| A    | 8230-15219-C0302-607001-14101-1 | Aportaciones de seguridad social G. Corriente                                                       | \$0.00         | \$0.00   | \$0.00                | \$30,000.00  | \$0.00       | \$30,000.00   |
| A    | 8230-15219-C0302-607001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                                                 | \$0.00         | \$0.00   | \$0.00                | \$12,000.00  | \$0.00       | \$12,000.00   |
| A    | 8230-15219-C0302-607001-14401-1 | Aportaciones para seguros G. Corriente                                                              | \$0.00         | \$0.00   | \$10,000.00           | \$0.00       | \$0.00       | -\$10,000.00  |
| A    | 8230-15219-C0302-607001-15404-1 | Bono de Transporte G. Corriente                                                                     | \$0.00         | \$0.00   | \$1,963.22            | \$0.00       | \$0.00       | -\$1,963.22   |
| A    | 8230-15219-C0302-607001-15407-1 | Despensa G. Corriente                                                                               | \$0.00         | \$0.00   | \$3,118.75            | \$0.00       | \$0.00       | -\$3,118.75   |
| A    | 8230-15219-C0302-607001-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$10,000.00           | \$0.00       | \$0.00       | -\$10,000.00  |
| A    | 8230-15219-C0302-607001-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                               | \$0.00         | \$0.00   | \$0.00                | \$24,660.48  | \$0.00       | \$24,660.48   |
| A    | 8230-15219-C0302-607001-34501-1 | Seguro de bienes patrimoniales G. Corriente                                                         | \$0.00         | \$0.00   | \$0.00                | \$5,998.00   | \$0.00       | \$5,998.00    |
| A    | 8230-15219-C0302-607001-39201-1 | Impuestos y derechos G. Corriente                                                                   | \$0.00         | \$0.00   | \$90,204.00           | \$0.00       | \$0.00       | -\$90,204.00  |
| A    | 8230-15219-C0302-607001-39901-1 | Otros servicios generales G. Corriente                                                              | \$0.00         | \$0.00   | \$28,000.00           | \$90,204.00  | \$0.00       | \$62,204.00   |
| A    | 8230-15219-C0303-606001-11301-1 | Sueldos base al personal permanente G. Corriente                                                    | \$0.00         | \$0.00   | \$330,357.24          | \$0.00       | \$0.00       | -\$330,357.24 |
| A    | 8230-15219-C0303-606001-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                          | \$0.00         | \$0.00   | \$7,800.00            | \$0.00       | \$0.00       | -\$7,800.00   |



Ustr: Karla Medina

Rep: rptBalanzaComprobacion

# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 23/oct./2023  
hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                 | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |               |
|------|---------------------------------|-----------------------------------------------------|----------------|----------|--------------|--------------|--------------|---------------|
|      |                                 |                                                     | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR      |
| A    | 8230-15219-C0303-606001-13401-1 | Compensaciones G. Corriente                         | \$0.00         | \$0.00   | \$36,985.20  | \$0.00       | \$0.00       | -\$36,985.20  |
| A    | 8230-15219-C0303-606001-13434-1 | Bono de riesgo G. Corriente                         | \$0.00         | \$0.00   | \$0.00       | \$7,800.00   | \$0.00       | \$7,800.00    |
| A    | 8230-15219-C0303-606001-15407-1 | Despensa G. Corriente                               | \$0.00         | \$0.00   | \$2,339.06   | \$0.00       | \$0.00       | -\$2,339.06   |
| A    | 8230-15219-C0303-606001-21501-1 | Material impreso e información digital G. Corriente | \$0.00         | \$0.00   | \$15,000.00  | \$0.00       | \$0.00       | -\$15,000.00  |
| A    | 8230-15219-C0303-606001-39201-1 | Impuestos y derechos G. Corriente                   | \$0.00         | \$0.00   | \$197,121.00 | \$0.00       | \$0.00       | -\$197,121.00 |
| A    | 8230-15219-C0303-606001-39901-1 | Otros servicios generales G. Corriente              | \$0.00         | \$0.00   | \$80,000.00  | \$197,121.00 | \$0.00       | \$117,121.00  |
| A    | 8230-15219-C0304-606001-13401-1 | Compensaciones G. Corriente                         | \$0.00         | \$0.00   | \$0.00       | \$200,000.00 | \$0.00       | \$200,000.00  |
| A    | 8230-15219-C0304-606001-14101-1 | Aportaciones de seguridad social G. Corriente       | \$0.00         | \$0.00   | \$0.00       | \$10,000.00  | \$0.00       | \$10,000.00   |
| A    | 8230-15219-C0304-606001-14301-1 | Aportaciones al sistema para el retiro G. Corriente | \$0.00         | \$0.00   | \$39,167.13  | \$0.00       | \$0.00       | -\$39,167.13  |
| A    | 8230-15219-C0304-606001-14401-1 | Aportaciones para seguros G. Corriente              | \$0.00         | \$0.00   | \$0.00       | \$8,453.82   | \$0.00       | \$8,453.82    |
| A    | 8230-15219-C0304-606001-15404-1 | Bono de Transporte G. Corriente                     | \$0.00         | \$0.00   | \$490.80     | \$0.00       | \$0.00       | -\$490.80     |
| A    | 8230-15219-C0304-606001-15407-1 | Despensa G. Corriente                               | \$0.00         | \$0.00   | \$2,495.00   | \$0.00       | \$0.00       | -\$2,495.00   |
| A    | 8230-15219-C0304-606001-39201-1 | Impuestos y derechos G. Corriente                   | \$0.00         | \$0.00   | \$64,620.00  | \$0.00       | \$0.00       | -\$64,620.00  |
| A    | 8230-15219-C0304-606001-39901-1 | Otros servicios generales G. Corriente              | \$0.00         | \$0.00   | \$0.00       | \$109,462.00 | \$0.00       | \$109,462.00  |
| A    | 8230-15219-C0305-605001-11301-1 | Sueldos base al personal permanente G. Corriente    | \$0.00         | \$0.00   | \$0.00       | \$260,000.00 | \$0.00       | \$260,000.00  |
| A    | 8230-15219-C0305-605001-13401-1 | Compensaciones G. Corriente                         | \$0.00         | \$0.00   | \$150,000.00 | \$102,928.00 | \$0.00       | -\$47,072.00  |
| A    | 8230-15219-C0305-605001-14101-1 | Aportaciones de seguridad social G. Corriente       | \$0.00         | \$0.00   | \$0.00       | \$5,000.00   | \$0.00       | \$5,000.00    |
| A    | 8230-15219-C0305-605001-14301-1 | Aportaciones al sistema para el retiro G. Corriente | \$0.00         | \$0.00   | \$2,500.00   | \$0.00       | \$0.00       | -\$2,500.00   |
| A    | 8230-15219-C0305-605001-14401-1 | Aportaciones para seguros G. Corriente              | \$0.00         | \$0.00   | \$2,500.00   | \$0.00       | \$0.00       | -\$2,500.00   |
| A    | 8230-15219-C0305-605001-15404-1 | Bono de Transporte G. Corriente                     | \$0.00         | \$0.00   | \$490.80     | \$0.00       | \$0.00       | -\$490.80     |
| A    | 8230-15219-C0305-605001-15407-1 | Despensa G. Corriente                               | \$0.00         | \$0.00   | \$2,495.00   | \$0.00       | \$0.00       | -\$2,495.00   |
| A    | 8230-15219-C0305-605001-22101-1 | Productos alimenticios para personas G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$36,635.00  | \$0.00       | \$36,635.00   |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Ustr: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023

hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                                                                                                                | SALDO ANTERIOR |          | MOVIMIENTOS  |                | SALDO ACTUAL |                |
|------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|----------------|--------------|----------------|
|      |                                 |                                                                                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8230-15219-C0305-605001-22102-1 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente | \$0.00         | \$0.00   | \$13,635.00  | \$0.00         | \$0.00       | -\$13,635.00   |
| A    | 8230-15219-C0305-605001-29201-1 | Refacciones y accesorios menores de edificios G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$0.00       | \$30,000.00    | \$0.00       | \$30,000.00    |
| A    | 8230-15219-C0305-605001-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente                                                                 | \$0.00         | \$0.00   | \$0.00       | \$27,000.00    | \$0.00       | \$27,000.00    |
| A    | 8230-15219-C0305-605001-31101-1 | Energía eléctrica G. Corriente                                                                                                                                     | \$0.00         | \$0.00   | \$0.00       | \$40,000.00    | \$0.00       | \$40,000.00    |
| A    | 8230-15219-C0305-605001-31401-1 | Telefonía tradicional G. Corriente                                                                                                                                 | \$0.00         | \$0.00   | \$0.00       | \$8,500.00     | \$0.00       | \$8,500.00     |
| A    | 8230-15219-C0305-605001-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                                                                                 | \$0.00         | \$0.00   | \$5,845.44   | \$0.00         | \$0.00       | -\$5,845.44    |
| A    | 8230-15219-C0305-605001-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$8,500.00   | \$2,400,000.00 | \$0.00       | \$2,391,500.00 |
| A    | 8230-15219-C0305-605001-39201-1 | Impuestos y derechos G. Corriente                                                                                                                                  | \$0.00         | \$0.00   | \$125,436.00 | \$0.00         | \$0.00       | -\$125,436.00  |
| A    | 8230-15219-C0305-605001-39901-1 | Otros servicios generales G. Corriente                                                                                                                             | \$0.00         | \$0.00   | \$60,000.00  | \$125,436.00   | \$0.00       | \$65,436.00    |
| A    | 8230-15219-C0401-602001-11301-1 | Sueldos base al personal permanente G. Corriente                                                                                                                   | \$0.00         | \$0.00   | \$540,000.00 | \$70,000.00    | \$0.00       | -\$470,000.00  |
| A    | 8230-15219-C0401-602001-13401-1 | Compensaciones G. Corriente                                                                                                                                        | \$0.00         | \$0.00   | \$6,400.00   | \$175,000.00   | \$0.00       | \$168,600.00   |
| A    | 8230-15219-C0401-602001-13434-1 | Bono de riesgo G. Corriente                                                                                                                                        | \$0.00         | \$0.00   | \$0.00       | \$6,400.00     | \$0.00       | \$6,400.00     |
| A    | 8230-15219-C0401-602001-14101-1 | Aportaciones de seguridad social G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$2,000.00   | \$0.00         | \$0.00       | -\$2,000.00    |
| A    | 8230-15219-C0401-602001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                                                                                                                | \$0.00         | \$0.00   | \$45,000.00  | \$0.00         | \$0.00       | -\$45,000.00   |
| A    | 8230-15219-C0401-602001-14401-1 | Aportaciones para seguros G. Corriente                                                                                                                             | \$0.00         | \$0.00   | \$8,000.00   | \$0.00         | \$0.00       | -\$8,000.00    |
| A    | 8230-15219-C0401-602001-15404-1 | Bono de Transporte G. Corriente                                                                                                                                    | \$0.00         | \$0.00   | \$981.60     | \$0.00         | \$0.00       | -\$981.60      |
| A    | 8230-15219-C0401-602001-15407-1 | Despensa G. Corriente                                                                                                                                              | \$0.00         | \$0.00   | \$3,742.50   | \$0.00         | \$0.00       | -\$3,742.50    |
| A    | 8230-15219-C0401-602001-22101-1 | Productos alimenticios para personas G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$98.00      | \$0.00         | \$0.00       | -\$98.00       |
| A    | 8230-15219-C0401-602001-39201-1 | Impuestos y derechos G. Corriente                                                                                                                                  | \$0.00         | \$0.00   | \$255,132.00 | \$0.00         | \$0.00       | -\$255,132.00  |
| A    | 8230-15219-C0401-602001-39901-1 | Otros servicios generales G. Corriente                                                                                                                             | \$0.00         | \$0.00   | \$70,000.00  | \$255,132.00   | \$0.00       | \$185,132.00   |
| A    | 8230-15219-C0402-602001-11301-1 | Sueldos base al personal permanente G. Corriente                                                                                                                   | \$0.00         | \$0.00   | \$0.00       | \$5,026.03     | \$0.00       | \$5,026.03     |
| A    | 8230-15219-C0402-602001-13401-1 | Compensaciones G. Corriente                                                                                                                                        | \$0.00         | \$0.00   | \$0.00       | \$597,715.16   | \$0.00       | \$597,715.16   |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Utr: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023  
hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                        | SALDO ANTERIOR |          | M O V I M I E N T O S |              | SALDO ACTUAL |                 |
|------|---------------------------------|----------------------------------------------------------------------------|----------------|----------|-----------------------|--------------|--------------|-----------------|
|      |                                 |                                                                            | DEUDOR         | ACREEDOR | DEUDOR                | ACREEDOR     | DEUDOR       | ACREEDOR        |
| A    | 8230-15219-C0402-602001-14101-1 | Aportaciones de seguridad social G. Corriente                              | \$0.00         | \$0.00   | \$0.00                | \$50,576.04  | \$0.00       | \$50,576.04     |
| A    | 8230-15219-C0402-602001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                        | \$0.00         | \$0.00   | \$0.00                | \$35,000.00  | \$0.00       | \$35,000.00     |
| A    | 8230-15219-C0402-602001-14401-1 | Aportaciones para seguros G. Corriente                                     | \$0.00         | \$0.00   | \$15,000.00           | \$46,725.42  | \$0.00       | \$31,725.42     |
| A    | 8230-15219-C0402-602001-15407-1 | Despensa G. Corriente                                                      | \$0.00         | \$0.00   | \$4,678.13            | \$0.00       | \$0.00       | -\$4,678.13     |
| A    | 8230-15219-C0402-602001-21601-1 | Material de limpieza G. Corriente                                          | \$0.00         | \$0.00   | \$5,000.00            | \$0.00       | \$0.00       | -\$5,000.00     |
| A    | 8230-15219-C0402-602001-22101-1 | Productos alimenticios para personas G. Corriente                          | \$0.00         | \$0.00   | \$77.80               | \$0.00       | \$0.00       | -\$77.80        |
| A    | 8230-15219-C0402-602001-39201-1 | Impuestos y derechos G. Corriente                                          | \$0.00         | \$0.00   | \$254,361.00          | \$0.00       | \$0.00       | -\$254,361.00   |
| A    | 8230-15219-C0402-602001-39901-1 | Otros servicios generales G. Corriente                                     | \$0.00         | \$0.00   | \$20,000.00           | \$254,361.00 | \$0.00       | \$234,361.00    |
| A    | 8230-15219-C0403-601001-11301-1 | Sueldos base al personal permanente G. Corriente                           | \$0.00         | \$0.00   | \$372,660.00          | \$0.00       | \$0.00       | -\$372,660.00   |
| A    | 8230-15219-C0403-601001-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$0.00         | \$0.00   | \$41,406.67           | \$0.00       | \$0.00       | -\$41,406.67    |
| A    | 8230-15219-C0403-601001-13202-1 | Prima Vacacional G. Corriente                                              | \$0.00         | \$0.00   | \$20,703.33           | \$0.00       | \$0.00       | -\$20,703.33    |
| A    | 8230-15219-C0403-601001-14401-1 | Aportaciones para seguros G. Corriente                                     | \$0.00         | \$0.00   | \$18,633.00           | \$0.00       | \$0.00       | -\$18,633.00    |
| A    | 8230-15219-C0403-601001-15407-1 | Despensa G. Corriente                                                      | \$0.00         | \$0.00   | \$14,976.00           | \$0.00       | \$0.00       | -\$14,976.00    |
| A    | 8230-15219-C0403-601001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                          | \$0.00         | \$0.00   | \$1,500.00            | \$0.00       | \$0.00       | -\$1,500.00     |
| A    | 8230-15219-C0403-601001-17111-1 | Bono de Productividad G. Corriente                                         | \$0.00         | \$0.00   | \$3,400.00            | \$0.00       | \$0.00       | -\$3,400.00     |
| A    | 8230-15219-C0403-601001-39201-1 | Impuestos y derechos G. Corriente                                          | \$0.00         | \$0.00   | \$113,340.00          | \$0.00       | \$0.00       | -\$113,340.00   |
| A    | 8230-15219-C0403-601001-39901-1 | Otros servicios generales G. Corriente                                     | \$0.00         | \$0.00   | \$1,000,000.00        | \$0.00       | \$0.00       | -\$1,000,000.00 |
| A    | 8230-15219-C0403-602001-11301-1 | Sueldos base al personal permanente G. Corriente                           | \$0.00         | \$0.00   | \$1,830,859.38        | \$0.00       | \$0.00       | -\$1,830,859.38 |
| A    | 8230-15219-C0403-602001-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$0.00         | \$0.00   | \$204,833.37          | \$0.00       | \$0.00       | -\$204,833.37   |
| A    | 8230-15219-C0403-602001-13202-1 | Prima Vacacional G. Corriente                                              | \$0.00         | \$0.00   | \$102,416.65          | \$0.00       | \$0.00       | -\$102,416.65   |
| A    | 8230-15219-C0403-602001-13401-1 | Compensaciones G. Corriente                                                | \$0.00         | \$0.00   | \$618,000.00          | \$0.00       | \$0.00       | -\$618,000.00   |
| A    | 8230-15219-C0403-602001-13403-1 | Gratificación de la Compensación G. Corriente                              | \$0.00         | \$0.00   | \$68,666.68           | \$0.00       | \$0.00       | -\$68,666.68    |
| A    | 8230-15219-C0403-602001-14101-1 | Aportaciones de seguridad social G. Corriente                              | \$0.00         | \$0.00   | \$55,071.01           | \$0.00       | \$0.00       | -\$55,071.01    |



Utr: Karla Medina  
Rep: rptBalanzaComprobacion

# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 23/oct./2023  
hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                                                                             | SALDO ANTERIOR |          | MOVIMIENTOS    |              | SALDO ACTUAL |                 |
|------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|--------------|--------------|-----------------|
|      |                                 |                                                                                                                                 | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR     | DEUDOR       | ACREEDOR        |
| A    | 8230-15219-C0403-602001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                                                                             | \$0.00         | \$0.00   | \$186,824.70   | \$0.00       | \$0.00       | -\$186,824.70   |
| A    | 8230-15219-C0403-602001-14401-1 | Aportaciones para seguros G. Corriente                                                                                          | \$0.00         | \$0.00   | \$10,173.00    | \$0.00       | \$0.00       | -\$10,173.00    |
| A    | 8230-15219-C0403-602001-15401-1 | Prestaciones contractuales G. Corriente                                                                                         | \$0.00         | \$0.00   | \$1,500.00     | \$0.00       | \$0.00       | -\$1,500.00     |
| A    | 8230-15219-C0403-602001-15407-1 | Despensa G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$59,612.80    | \$0.00       | \$0.00       | -\$59,612.80    |
| A    | 8230-15219-C0403-602001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                                                                               | \$0.00         | \$0.00   | \$6,000.00     | \$0.00       | \$0.00       | -\$6,000.00     |
| A    | 8230-15219-C0403-602001-17111-1 | Bono de Productividad G. Corriente                                                                                              | \$0.00         | \$0.00   | \$13,600.00    | \$0.00       | \$0.00       | -\$13,600.00    |
| A    | 8230-15219-C0403-602001-21601-1 | Material de limpieza G. Corriente                                                                                               | \$0.00         | \$0.00   | \$410.00       | \$0.00       | \$0.00       | -\$410.00       |
| A    | 8230-15219-C0403-602001-22101-1 | Productos alimenticios para personas G. Corriente                                                                               | \$0.00         | \$0.00   | \$0.00         | \$585.80     | \$0.00       | \$585.80        |
| A    | 8230-15219-C0403-602001-39201-1 | Impuestos y derechos G. Corriente                                                                                               | \$0.00         | \$0.00   | \$32,928.00    | \$0.00       | \$0.00       | -\$32,928.00    |
| A    | 8230-15219-C0501-600001-11301-1 | Sueldos base al personal permanente G. Corriente                                                                                | \$0.00         | \$0.00   | \$54,750.76    | \$0.00       | \$0.00       | -\$54,750.76    |
| A    | 8230-15219-C0501-600001-13401-1 | Compensaciones G. Corriente                                                                                                     | \$0.00         | \$0.00   | \$0.00         | \$186,073.33 | \$0.00       | \$186,073.33    |
| A    | 8230-15219-C0501-600001-14101-1 | Aportaciones de seguridad social G. Corriente                                                                                   | \$0.00         | \$0.00   | \$0.00         | \$13,294.90  | \$0.00       | \$13,294.90     |
| A    | 8230-15219-C0501-600001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                                                                             | \$0.00         | \$0.00   | \$0.00         | \$1,930.98   | \$0.00       | \$1,930.98      |
| A    | 8230-15219-C0501-600001-14401-1 | Aportaciones para seguros G. Corriente                                                                                          | \$0.00         | \$0.00   | \$0.00         | \$17,592.50  | \$0.00       | \$17,592.50     |
| A    | 8230-15219-C0501-600001-15407-1 | Despensa G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$1,871.25     | \$0.00       | \$0.00       | -\$1,871.25     |
| A    | 8230-15219-C0501-600001-36201-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00         | \$0.00   | \$0.00         | \$5,000.00   | \$0.00       | \$5,000.00      |
| A    | 8230-15219-C0501-600001-36301-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente                               | \$0.00         | \$0.00   | \$5,000.00     | \$0.00       | \$0.00       | -\$5,000.00     |
| A    | 8230-15219-C0501-600001-36901-1 | Otros servicios de información G. Corriente                                                                                     | \$0.00         | \$0.00   | \$0.00         | \$190,240.00 | \$0.00       | \$190,240.00    |
| A    | 8230-15219-C0501-600001-39201-1 | Impuestos y derechos G. Corriente                                                                                               | \$0.00         | \$0.00   | \$52,020.00    | \$0.00       | \$0.00       | -\$52,020.00    |
| A    | 8230-15219-C0501-600001-39901-1 | Otros servicios generales G. Corriente                                                                                          | \$0.00         | \$0.00   | \$0.00         | \$108,971.76 | \$0.00       | \$108,971.76    |
| A    | 8230-15219-C0502-608001-11301-1 | Sueldos base al personal permanente G. Corriente                                                                                | \$0.00         | \$0.00   | \$3,418,349.61 | \$0.00       | \$0.00       | -\$3,418,349.61 |
| A    | 8230-15219-C0502-608001-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                                                      | \$0.00         | \$0.00   | \$350,000.00   | \$0.00       | \$0.00       | -\$350,000.00   |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA

## CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Utr: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023  
hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                                                 | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |                 |
|------|---------------------------------|-----------------------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|--------------|-----------------|
|      |                                 |                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR        |
| A    | 8230-15219-C0502-608001-13202-1 | Prima Vacacional G. Corriente                                                                       | \$0.00         | \$0.00   | \$150,000.00    | \$0.00          | \$0.00       | -\$150,000.00   |
| A    | 8230-15219-C0502-608001-13401-1 | Compensaciones G. Corriente                                                                         | \$0.00         | \$0.00   | \$1,525,814.16  | \$0.00          | \$0.00       | -\$1,525,814.16 |
| A    | 8230-15219-C0502-608001-13403-1 | Gratificación de la Compensación G. Corriente                                                       | \$0.00         | \$0.00   | \$150,000.00    | \$0.00          | \$0.00       | -\$150,000.00   |
| A    | 8230-15219-C0502-608001-14101-1 | Aportaciones de seguridad social G. Corriente                                                       | \$0.00         | \$0.00   | \$114,685.30    | \$0.00          | \$0.00       | -\$114,685.30   |
| A    | 8230-15219-C0502-608001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                                                 | \$0.00         | \$0.00   | \$374,375.89    | \$0.00          | \$0.00       | -\$374,375.89   |
| A    | 8230-15219-C0502-608001-15404-1 | Bono de Transporte G. Corriente                                                                     | \$0.00         | \$0.00   | \$2,454.01      | \$0.00          | \$0.00       | -\$2,454.01     |
| A    | 8230-15219-C0502-608001-15407-1 | Despensa G. Corriente                                                                               | \$0.00         | \$0.00   | \$111,227.51    | \$0.00          | \$0.00       | -\$111,227.51   |
| A    | 8230-15219-C0502-608001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                                                   | \$0.00         | \$0.00   | \$3,000.00      | \$0.00          | \$0.00       | -\$3,000.00     |
| A    | 8230-15219-C0502-608001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                        | \$0.00         | \$0.00   | \$5,000.00      | \$0.00          | \$0.00       | -\$5,000.00     |
| A    | 8230-15219-C0502-608001-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$5,000.00      | \$0.00          | \$0.00       | -\$5,000.00     |
| A    | 8230-15219-C0502-608001-22101-1 | Productos alimenticios para personas G. Corriente                                                   | \$0.00         | \$0.00   | \$0.00          | \$10,000.00     | \$0.00       | \$10,000.00     |
| A    | 8230-15219-C0502-608001-39201-1 | Impuestos y derechos G. Corriente                                                                   | \$0.00         | \$0.00   | \$63,108.00     | \$0.00          | \$0.00       | -\$63,108.00    |
| A    | 8230-15219-C0502-608001-39901-1 | Otros servicios generales G. Corriente                                                              | \$0.00         | \$0.00   | \$0.00          | \$63,108.00     | \$0.00       | \$63,108.00     |
| D    | 8240                            | PRESUPUESTO DE EGRESOS COMPROMETIDO                                                                 | \$0.00         | \$0.00   | \$36,789,906.62 | \$36,702,587.09 | \$87,319.53  | \$0.00          |
| D    | 8240-15219-C0101-601001-11301-1 | Sueldos base al personal permanente G. Corriente                                                    | \$0.00         | \$0.00   | \$1,534,324.27  | \$1,534,324.27  | \$0.00       | \$0.00          |
| D    | 8240-15219-C0101-601001-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                          | \$0.00         | \$0.00   | \$23,364.39     | \$23,364.39     | \$0.00       | \$0.00          |
| D    | 8240-15219-C0101-601001-13202-1 | Prima Vacacional G. Corriente                                                                       | \$0.00         | \$0.00   | \$51,401.33     | \$51,401.33     | \$0.00       | \$0.00          |
| D    | 8240-15219-C0101-601001-13401-1 | Compensaciones G. Corriente                                                                         | \$0.00         | \$0.00   | \$931,571.01    | \$931,571.01    | \$0.00       | \$0.00          |
| D    | 8240-15219-C0101-601001-13403-1 | Gratificación de la Compensación G. Corriente                                                       | \$0.00         | \$0.00   | \$31,426.30     | \$31,426.30     | \$0.00       | \$0.00          |
| D    | 8240-15219-C0101-601001-13434-1 | Bono de riesgo G. Corriente                                                                         | \$0.00         | \$0.00   | \$57,572.50     | \$57,572.50     | \$0.00       | \$0.00          |
| D    | 8240-15219-C0101-601001-14101-1 | Aportaciones de seguridad social G. Corriente                                                       | \$0.00         | \$0.00   | \$102,496.03    | \$102,496.03    | \$0.00       | \$0.00          |
| D    | 8240-15219-C0101-601001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                                                 | \$0.00         | \$0.00   | \$238,633.63    | \$238,633.63    | \$0.00       | \$0.00          |
| D    | 8240-15219-C0101-601001-14401-1 | Aportaciones para seguros G. Corriente                                                              | \$0.00         | \$0.00   | \$22,884.21     | \$22,884.21     | \$0.00       | \$0.00          |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Utr: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023

hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                                                 | SALDO ANTERIOR |          | M O V I M I E N T O S |              | SALDO ACTUAL |          |
|------|---------------------------------|-----------------------------------------------------------------------------------------------------|----------------|----------|-----------------------|--------------|--------------|----------|
|      |                                 |                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR                | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-15219-C0101-601001-15401-1 | Prestaciones contractuales G. Corriente                                                             | \$0.00         | \$0.00   | \$3,000.00            | \$3,000.00   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0101-601001-15404-1 | Bono de Transporte G. Corriente                                                                     | \$0.00         | \$0.00   | \$5,401.00            | \$5,401.00   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0101-601001-15407-1 | Despensa G. Corriente                                                                               | \$0.00         | \$0.00   | \$40,310.40           | \$40,310.40  | \$0.00       | \$0.00   |
| D    | 8240-15219-C0101-601001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                                                   | \$0.00         | \$0.00   | \$6,000.00            | \$6,000.00   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0101-601001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                        | \$0.00         | \$0.00   | \$2,191.46            | \$2,191.46   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0101-601001-22101-1 | Productos alimenticios para personas G. Corriente                                                   | \$0.00         | \$0.00   | \$9,000.00            | \$9,000.00   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0101-601001-32201-1 | Arrendamiento de edificios G. Corriente                                                             | \$0.00         | \$0.00   | \$17,998.38           | \$17,998.38  | \$0.00       | \$0.00   |
| D    | 8240-15219-C0101-601001-38501-1 | Gastos de representación G. Corriente                                                               | \$0.00         | \$0.00   | \$124,264.49          | \$124,264.49 | \$0.00       | \$0.00   |
| D    | 8240-15219-C0101-601001-39901-1 | Otros servicios generales G. Corriente                                                              | \$0.00         | \$0.00   | \$250,934.54          | \$250,934.54 | \$0.00       | \$0.00   |
| D    | 8240-15219-C0101-601001-51101-2 | Muebles de oficina y estantería G. Capital                                                          | \$0.00         | \$0.00   | \$108,503.50          | \$108,503.50 | \$0.00       | \$0.00   |
| D    | 8240-15219-C0101-604001-11301-1 | Sueldos base al personal permanente G. Corriente                                                    | \$0.00         | \$0.00   | \$163,325.51          | \$163,325.51 | \$0.00       | \$0.00   |
| D    | 8240-15219-C0101-604001-13202-1 | Prima Vacacional G. Corriente                                                                       | \$0.00         | \$0.00   | \$9,482.09            | \$9,482.09   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0101-604001-13401-1 | Compensaciones G. Corriente                                                                         | \$0.00         | \$0.00   | \$268,562.67          | \$268,562.67 | \$0.00       | \$0.00   |
| D    | 8240-15219-C0101-604001-13434-1 | Bono de riesgo G. Corriente                                                                         | \$0.00         | \$0.00   | \$25,925.00           | \$25,925.00  | \$0.00       | \$0.00   |
| D    | 8240-15219-C0101-604001-14101-1 | Aportaciones de seguridad social G. Corriente                                                       | \$0.00         | \$0.00   | \$1,621.76            | \$1,621.76   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0101-604001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                                                 | \$0.00         | \$0.00   | \$4,594.96            | \$4,594.96   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0101-604001-15407-1 | Despensa G. Corriente                                                                               | \$0.00         | \$0.00   | \$1,872.00            | \$1,872.00   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0101-604001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                                                   | \$0.00         | \$0.00   | \$750.00              | \$750.00     | \$0.00       | \$0.00   |
| D    | 8240-15219-C0101-604001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                        | \$0.00         | \$0.00   | \$88,377.09           | \$88,377.09  | \$0.00       | \$0.00   |
| D    | 8240-15219-C0101-604001-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$63,717.27           | \$63,717.27  | \$0.00       | \$0.00   |
| D    | 8240-15219-C0101-604001-21601-1 | Material de limpieza G. Corriente                                                                   | \$0.00         | \$0.00   | \$14,511.93           | \$14,511.93  | \$0.00       | \$0.00   |
| D    | 8240-15219-C0101-604001-22101-1 | Productos alimenticios para personas G. Corriente                                                   | \$0.00         | \$0.00   | \$18,500.00           | \$18,500.00  | \$0.00       | \$0.00   |
| D    | 8240-15219-C0101-604001-26101-1 | Combustibles, lubricantes y aditivos G. Corriente                                                   | \$0.00         | \$0.00   | \$723,470.81          | \$723,470.81 | \$0.00       | \$0.00   |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Utr: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023

hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                        | SALDO ANTERIOR |          | M O V I M I E N T O S |                | SALDO ACTUAL |          |
|------|---------------------------------|----------------------------------------------------------------------------|----------------|----------|-----------------------|----------------|--------------|----------|
|      |                                 |                                                                            | DEUDOR         | ACREEDOR | DEUDOR                | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8240-15219-C0101-604001-27101-1 | Vestuario y uniformes G. Corriente                                         | \$0.00         | \$0.00   | \$118,820.18          | \$118,820.18   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0101-604001-29201-1 | Refacciones y accesorios menores de edificios G. Corriente                 | \$0.00         | \$0.00   | \$39,545.37           | \$39,545.37    | \$0.00       | \$0.00   |
| D    | 8240-15219-C0101-604001-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente      | \$0.00         | \$0.00   | \$100,808.64          | \$100,808.64   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0101-604001-32201-1 | Arrendamiento de edificios G. Corriente                                    | \$0.00         | \$0.00   | \$306,544.02          | \$306,544.02   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0101-604001-33701-1 | Servicios de protección y seguridad G. Corriente                           | \$0.00         | \$0.00   | \$44,535.25           | \$44,535.25    | \$0.00       | \$0.00   |
| D    | 8240-15219-C0101-604001-34501-1 | Seguro de bienes patrimoniales G. Corriente                                | \$0.00         | \$0.00   | \$42,518.78           | \$42,518.78    | \$0.00       | \$0.00   |
| D    | 8240-15219-C0101-604001-34901-1 | Servicios financieros, bancarios y comerciales integrales G. Corriente     | \$0.00         | \$0.00   | \$1,464.54            | \$1,464.54     | \$0.00       | \$0.00   |
| D    | 8240-15219-C0101-604001-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente            | \$0.00         | \$0.00   | \$230,628.15          | \$227,253.50   | \$3,374.65   | \$0.00   |
| D    | 8240-15219-C0101-604001-37501-1 | Viáticos en el país G. Corriente                                           | \$0.00         | \$0.00   | \$328,366.23          | \$328,366.23   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0101-604001-38201-1 | Gastos de orden social y cultural G. Corriente                             | \$0.00         | \$0.00   | \$6,948.17            | \$6,948.17     | \$0.00       | \$0.00   |
| D    | 8240-15219-C0101-604001-39901-1 | Otros servicios generales G. Corriente                                     | \$0.00         | \$0.00   | \$96,288.21           | \$96,288.21    | \$0.00       | \$0.00   |
| D    | 8240-15219-C0101-604001-51101-2 | Muebles de oficina y estantería G. Capital                                 | \$0.00         | \$0.00   | \$24,682.48           | \$24,682.48    | \$0.00       | \$0.00   |
| D    | 8240-15219-C0101-604001-54101-2 | Vehículos y equipo terrestre G. Capital                                    | \$0.00         | \$0.00   | \$875,000.01          | \$875,000.01   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0102-603001-11301-1 | Sueldos base al personal permanente G. Corriente                           | \$0.00         | \$0.00   | \$1,182,154.50        | \$1,182,154.50 | \$0.00       | \$0.00   |
| D    | 8240-15219-C0102-603001-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$0.00         | \$0.00   | \$15,666.53           | \$15,666.53    | \$0.00       | \$0.00   |
| D    | 8240-15219-C0102-603001-13202-1 | Prima Vacacional G. Corriente                                              | \$0.00         | \$0.00   | \$45,567.28           | \$45,567.28    | \$0.00       | \$0.00   |
| D    | 8240-15219-C0102-603001-13401-1 | Compensaciones G. Corriente                                                | \$0.00         | \$0.00   | \$977,860.33          | \$977,860.33   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0102-603001-13403-1 | Gratificación de la Compensación G. Corriente                              | \$0.00         | \$0.00   | \$9,331.00            | \$9,331.00     | \$0.00       | \$0.00   |
| D    | 8240-15219-C0102-603001-14101-1 | Aportaciones de seguridad social G. Corriente                              | \$0.00         | \$0.00   | \$82,577.32           | \$82,577.32    | \$0.00       | \$0.00   |
| D    | 8240-15219-C0102-603001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                        | \$0.00         | \$0.00   | \$172,596.27          | \$172,596.27   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0102-603001-14401-1 | Aportaciones para seguros G. Corriente                                     | \$0.00         | \$0.00   | \$58,435.80           | \$58,435.80    | \$0.00       | \$0.00   |
| D    | 8240-15219-C0102-603001-15401-1 | Prestaciones contractuales G. Corriente                                    | \$0.00         | \$0.00   | \$3,000.00            | \$3,000.00     | \$0.00       | \$0.00   |
| D    | 8240-15219-C0102-603001-15404-1 | Bono de Transporte G. Corriente                                            | \$0.00         | \$0.00   | \$18,036.07           | \$18,036.07    | \$0.00       | \$0.00   |



Utr: Karla Medina  
Rep: rptBalanzaComprobacion

# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 23/oct./2023  
hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                                                 | SALDO ANTERIOR |          | M O V I M I E N T O S |              | SALDO ACTUAL |          |
|------|---------------------------------|-----------------------------------------------------------------------------------------------------|----------------|----------|-----------------------|--------------|--------------|----------|
|      |                                 |                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR                | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-15219-C0102-603001-15407-1 | Despensa G. Corriente                                                                               | \$0.00         | \$0.00   | \$34,985.60           | \$34,985.60  | \$0.00       | \$0.00   |
| D    | 8240-15219-C0102-603001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                                                   | \$0.00         | \$0.00   | \$4,500.00            | \$4,500.00   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0102-603001-15905-1 | Becas para hijos de empleados G. Corriente                                                          | \$0.00         | \$0.00   | \$15,172.00           | \$15,172.00  | \$0.00       | \$0.00   |
| D    | 8240-15219-C0102-603001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                        | \$0.00         | \$0.00   | \$25,688.95           | \$25,688.95  | \$0.00       | \$0.00   |
| D    | 8240-15219-C0102-603001-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$31,863.04           | \$31,863.04  | \$0.00       | \$0.00   |
| D    | 8240-15219-C0102-603001-21601-1 | Material de limpieza G. Corriente                                                                   | \$0.00         | \$0.00   | \$6,549.36            | \$6,549.36   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0102-603001-32201-1 | Arrendamiento de edificios G. Corriente                                                             | \$0.00         | \$0.00   | \$125,988.02          | \$125,988.02 | \$0.00       | \$0.00   |
| D    | 8240-15219-C0102-603001-39901-1 | Otros servicios generales G. Corriente                                                              | \$0.00         | \$0.00   | \$268,799.51          | \$268,799.51 | \$0.00       | \$0.00   |
| D    | 8240-15219-C0102-603001-51101-2 | Muebles de oficina y estantería G. Capital                                                          | \$0.00         | \$0.00   | \$7,940.20            | \$7,940.20   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0201-601001-11301-1 | Sueldos base al personal permanente G. Corriente                                                    | \$0.00         | \$0.00   | \$288,196.79          | \$288,196.79 | \$0.00       | \$0.00   |
| D    | 8240-15219-C0201-601001-13202-1 | Prima Vacacional G. Corriente                                                                       | \$0.00         | \$0.00   | \$11,631.24           | \$11,631.24  | \$0.00       | \$0.00   |
| D    | 8240-15219-C0201-601001-13401-1 | Compensaciones G. Corriente                                                                         | \$0.00         | \$0.00   | \$394,600.00          | \$394,600.00 | \$0.00       | \$0.00   |
| D    | 8240-15219-C0201-601001-13434-1 | Bono de riesgo G. Corriente                                                                         | \$0.00         | \$0.00   | \$23,950.00           | \$23,950.00  | \$0.00       | \$0.00   |
| D    | 8240-15219-C0201-601001-14101-1 | Aportaciones de seguridad social G. Corriente                                                       | \$0.00         | \$0.00   | \$9,072.35            | \$9,072.35   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0201-601001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                                                 | \$0.00         | \$0.00   | \$38,256.20           | \$38,256.20  | \$0.00       | \$0.00   |
| D    | 8240-15219-C0201-601001-14401-1 | Aportaciones para seguros G. Corriente                                                              | \$0.00         | \$0.00   | \$13,214.41           | \$13,214.41  | \$0.00       | \$0.00   |
| D    | 8240-15219-C0201-601001-15407-1 | Despensa G. Corriente                                                                               | \$0.00         | \$0.00   | \$14,476.80           | \$14,476.80  | \$0.00       | \$0.00   |
| D    | 8240-15219-C0201-601001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                                                   | \$0.00         | \$0.00   | \$750.00              | \$750.00     | \$0.00       | \$0.00   |
| D    | 8240-15219-C0201-601001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                        | \$0.00         | \$0.00   | \$100,495.27          | \$100,495.27 | \$0.00       | \$0.00   |
| D    | 8240-15219-C0201-601001-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$87,581.14           | \$87,581.14  | \$0.00       | \$0.00   |
| D    | 8240-15219-C0201-601001-21601-1 | Material de limpieza G. Corriente                                                                   | \$0.00         | \$0.00   | \$11,632.82           | \$11,632.82  | \$0.00       | \$0.00   |
| D    | 8240-15219-C0201-601001-22101-1 | Productos alimenticios para personas G. Corriente                                                   | \$0.00         | \$0.00   | \$1,500.00            | \$1,500.00   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0201-601001-26101-1 | Combustibles, lubricantes y aditivos G. Corriente                                                   | \$0.00         | \$0.00   | \$7,832.57            | \$7,832.57   | \$0.00       | \$0.00   |



Utr: Karla Medina  
Rep: rptBalanzaComprobacion

# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 23/oct./2023  
hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                                                 | SALDO ANTERIOR |          | M O V I M I E N T O S |                | SALDO ACTUAL |          |
|------|---------------------------------|-----------------------------------------------------------------------------------------------------|----------------|----------|-----------------------|----------------|--------------|----------|
|      |                                 |                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR                | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8240-15219-C0201-601001-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                               | \$0.00         | \$0.00   | \$33,602.88           | \$33,602.88    | \$0.00       | \$0.00   |
| D    | 8240-15219-C0201-601001-31801-1 | Servicios postales y telegráficos G. Corriente                                                      | \$0.00         | \$0.00   | \$1,303.19            | \$1,303.19     | \$0.00       | \$0.00   |
| D    | 8240-15219-C0201-601001-32201-1 | Arrendamiento de edificios G. Corriente                                                             | \$0.00         | \$0.00   | \$168,327.90          | \$168,327.90   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0201-601001-33901-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente                             | \$0.00         | \$0.00   | \$68,036.24           | \$68,036.24    | \$0.00       | \$0.00   |
| D    | 8240-15219-C0201-601001-34501-1 | Seguro de bienes patrimoniales G. Corriente                                                         | \$0.00         | \$0.00   | \$10,209.91           | \$10,209.91    | \$0.00       | \$0.00   |
| D    | 8240-15219-C0201-601001-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente                                     | \$0.00         | \$0.00   | \$1,184.00            | \$1,184.00     | \$0.00       | \$0.00   |
| D    | 8240-15219-C0201-601001-37501-1 | Viáticos en el país G. Corriente                                                                    | \$0.00         | \$0.00   | \$41,872.56           | \$41,872.56    | \$0.00       | \$0.00   |
| D    | 8240-15219-C0201-601001-38201-1 | Gastos de orden social y cultural G. Corriente                                                      | \$0.00         | \$0.00   | \$8,783.00            | \$8,783.00     | \$0.00       | \$0.00   |
| D    | 8240-15219-C0201-601001-39901-1 | Otros servicios generales G. Corriente                                                              | \$0.00         | \$0.00   | \$125,458.69          | \$125,458.69   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0201-601001-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital                                      | \$0.00         | \$0.00   | \$10,708.53           | \$10,708.53    | \$0.00       | \$0.00   |
| D    | 8240-15219-C0202-600001-11301-1 | Sueldos base al personal permanente G. Corriente                                                    | \$0.00         | \$0.00   | \$1,889,448.02        | \$1,889,448.02 | \$0.00       | \$0.00   |
| D    | 8240-15219-C0202-600001-13202-1 | Prima Vacacional G. Corriente                                                                       | \$0.00         | \$0.00   | \$63,146.30           | \$63,146.30    | \$0.00       | \$0.00   |
| D    | 8240-15219-C0202-600001-13401-1 | Compensaciones G. Corriente                                                                         | \$0.00         | \$0.00   | \$2,320,541.50        | \$2,320,541.50 | \$0.00       | \$0.00   |
| D    | 8240-15219-C0202-600001-13434-1 | Bono de riesgo G. Corriente                                                                         | \$0.00         | \$0.00   | \$207,700.00          | \$207,700.00   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0202-600001-14101-1 | Aportaciones de seguridad social G. Corriente                                                       | \$0.00         | \$0.00   | \$133,175.09          | \$133,175.09   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0202-600001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                                                 | \$0.00         | \$0.00   | \$268,089.84          | \$268,089.84   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0202-600001-14401-1 | Aportaciones para seguros G. Corriente                                                              | \$0.00         | \$0.00   | \$95,397.19           | \$95,397.19    | \$0.00       | \$0.00   |
| D    | 8240-15219-C0202-600001-15401-1 | Prestaciones contractuales G. Corriente                                                             | \$0.00         | \$0.00   | \$1,500.00            | \$1,500.00     | \$0.00       | \$0.00   |
| D    | 8240-15219-C0202-600001-15404-1 | Bono de Transporte G. Corriente                                                                     | \$0.00         | \$0.00   | \$982.00              | \$982.00       | \$0.00       | \$0.00   |
| D    | 8240-15219-C0202-600001-15407-1 | Despensa G. Corriente                                                                               | \$0.00         | \$0.00   | \$37,252.80           | \$37,252.80    | \$0.00       | \$0.00   |
| D    | 8240-15219-C0202-600001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                                                   | \$0.00         | \$0.00   | \$5,250.00            | \$5,250.00     | \$0.00       | \$0.00   |
| D    | 8240-15219-C0202-600001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                        | \$0.00         | \$0.00   | \$13,686.85           | \$13,686.85    | \$0.00       | \$0.00   |
| D    | 8240-15219-C0202-600001-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$6,729.99            | \$6,729.99     | \$0.00       | \$0.00   |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Utr: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023

hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                    | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------------------------|------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                                 |                                                                        | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-15219-C0202-600001-22101-1 | Productos alimenticios para personas G. Corriente                      | \$0.00         | \$0.00   | \$98,860.47  | \$98,860.47  | \$0.00       | \$0.00   |
| D    | 8240-15219-C0202-600001-26101-1 | Combustibles, lubricantes y aditivos G. Corriente                      | \$0.00         | \$0.00   | \$21,618.19  | \$21,618.19  | \$0.00       | \$0.00   |
| D    | 8240-15219-C0202-600001-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$44,479.04  | \$44,479.04  | \$0.00       | \$0.00   |
| D    | 8240-15219-C0202-600001-31501-1 | Telefonía celular G. Corriente                                         | \$0.00         | \$0.00   | \$22,848.29  | \$22,848.29  | \$0.00       | \$0.00   |
| D    | 8240-15219-C0202-600001-32201-1 | Arrendamiento de edificios G. Corriente                                | \$0.00         | \$0.00   | \$43,662.17  | \$43,662.16  | \$0.01       | \$0.00   |
| D    | 8240-15219-C0202-600001-34501-1 | Seguro de bienes patrimoniales G. Corriente                            | \$0.00         | \$0.00   | \$68,260.44  | \$68,260.44  | \$0.00       | \$0.00   |
| D    | 8240-15219-C0202-600001-34901-1 | Servicios financieros, bancarios y comerciales integrales G. Corriente | \$0.00         | \$0.00   | \$459.20     | \$459.20     | \$0.00       | \$0.00   |
| D    | 8240-15219-C0202-600001-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente        | \$0.00         | \$0.00   | \$10,029.26  | \$10,029.26  | \$0.00       | \$0.00   |
| D    | 8240-15219-C0202-600001-37501-1 | Viáticos en el país G. Corriente                                       | \$0.00         | \$0.00   | \$45,552.61  | \$45,552.61  | \$0.00       | \$0.00   |
| D    | 8240-15219-C0202-600001-38501-1 | Gastos de representación G. Corriente                                  | \$0.00         | \$0.00   | \$187,750.43 | \$187,750.43 | \$0.00       | \$0.00   |
| D    | 8240-15219-C0202-600001-39901-1 | Otros servicios generales G. Corriente                                 | \$0.00         | \$0.00   | \$846,722.20 | \$846,722.20 | \$0.00       | \$0.00   |
| D    | 8240-15219-C0202-600002-11301-1 | Sueldos base al personal permanente G. Corriente                       | \$0.00         | \$0.00   | \$172,843.65 | \$172,843.65 | \$0.00       | \$0.00   |
| D    | 8240-15219-C0202-600002-13202-1 | Prima Vacacional G. Corriente                                          | \$0.00         | \$0.00   | \$1,770.13   | \$1,770.13   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0202-600002-13401-1 | Compensaciones G. Corriente                                            | \$0.00         | \$0.00   | \$162,372.59 | \$162,372.59 | \$0.00       | \$0.00   |
| D    | 8240-15219-C0202-600002-14101-1 | Aportaciones de seguridad social G. Corriente                          | \$0.00         | \$0.00   | \$9,605.65   | \$9,605.65   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0202-600002-14301-1 | Aportaciones al sistema para el retiro G. Corriente                    | \$0.00         | \$0.00   | \$32,420.46  | \$32,420.46  | \$0.00       | \$0.00   |
| D    | 8240-15219-C0202-600002-14401-1 | Aportaciones para seguros G. Corriente                                 | \$0.00         | \$0.00   | \$718.86     | \$718.86     | \$0.00       | \$0.00   |
| D    | 8240-15219-C0202-600002-15404-1 | Bono de Transporte G. Corriente                                        | \$0.00         | \$0.00   | \$1,473.00   | \$1,473.00   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0202-600002-15407-1 | Despensa G. Corriente                                                  | \$0.00         | \$0.00   | \$4,596.80   | \$4,596.80   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0202-600002-15502-1 | Ayuda para gastos y útiles escolares G. Corriente                      | \$0.00         | \$0.00   | \$1,500.00   | \$1,500.00   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0202-600002-39901-1 | Otros servicios generales G. Corriente                                 | \$0.00         | \$0.00   | \$35,526.33  | \$35,526.33  | \$0.00       | \$0.00   |
| D    | 8240-15219-C0203-600001-11301-1 | Sueldos base al personal permanente G. Corriente                       | \$0.00         | \$0.00   | \$264,157.59 | \$264,157.59 | \$0.00       | \$0.00   |
| D    | 8240-15219-C0203-600001-13202-1 | Prima Vacacional G. Corriente                                          | \$0.00         | \$0.00   | \$10,351.63  | \$10,351.63  | \$0.00       | \$0.00   |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Usr: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023

hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                        | SALDO ANTERIOR |          | M O V I M I E N T O S |                | SALDO ACTUAL |          |
|------|---------------------------------|----------------------------------------------------------------------------|----------------|----------|-----------------------|----------------|--------------|----------|
|      |                                 |                                                                            | DEUDOR         | ACREEDOR | DEUDOR                | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8240-15219-C0203-600001-13401-1 | Compensaciones G. Corriente                                                | \$0.00         | \$0.00   | \$344,100.00          | \$344,100.00   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0203-600001-13434-1 | Bono de riesgo G. Corriente                                                | \$0.00         | \$0.00   | \$33,300.00           | \$33,300.00    | \$0.00       | \$0.00   |
| D    | 8240-15219-C0203-600001-14101-1 | Aportaciones de seguridad social G. Corriente                              | \$0.00         | \$0.00   | \$21,987.53           | \$21,987.53    | \$0.00       | \$0.00   |
| D    | 8240-15219-C0203-600001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                        | \$0.00         | \$0.00   | \$28,583.80           | \$28,583.80    | \$0.00       | \$0.00   |
| D    | 8240-15219-C0203-600001-14401-1 | Aportaciones para seguros G. Corriente                                     | \$0.00         | \$0.00   | \$11,760.53           | \$11,760.53    | \$0.00       | \$0.00   |
| D    | 8240-15219-C0203-600001-15404-1 | Bono de Transporte G. Corriente                                            | \$0.00         | \$0.00   | \$245.50              | \$245.50       | \$0.00       | \$0.00   |
| D    | 8240-15219-C0203-600001-15407-1 | Despensa G. Corriente                                                      | \$0.00         | \$0.00   | \$5,283.20            | \$5,283.20     | \$0.00       | \$0.00   |
| D    | 8240-15219-C0203-600001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                          | \$0.00         | \$0.00   | \$750.00              | \$750.00       | \$0.00       | \$0.00   |
| D    | 8240-15219-C0203-600001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente               | \$0.00         | \$0.00   | \$3,642.70            | \$3,642.70     | \$0.00       | \$0.00   |
| D    | 8240-15219-C0203-600001-21601-1 | Material de limpieza G. Corriente                                          | \$0.00         | \$0.00   | \$99.90               | \$99.90        | \$0.00       | \$0.00   |
| D    | 8240-15219-C0203-600001-22101-1 | Productos alimenticios para personas G. Corriente                          | \$0.00         | \$0.00   | \$1,500.00            | \$1,500.00     | \$0.00       | \$0.00   |
| D    | 8240-15219-C0203-600001-32201-1 | Arrendamiento de edificios G. Corriente                                    | \$0.00         | \$0.00   | \$13,550.40           | \$13,550.40    | \$0.00       | \$0.00   |
| D    | 8240-15219-C0203-600001-39901-1 | Otros servicios generales G. Corriente                                     | \$0.00         | \$0.00   | \$122,197.66          | \$122,197.66   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0301-605001-11301-1 | Sueldos base al personal permanente G. Corriente                           | \$0.00         | \$0.00   | \$1,642,315.98        | \$1,642,315.98 | \$0.00       | \$0.00   |
| D    | 8240-15219-C0301-605001-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$0.00         | \$0.00   | \$37,900.61           | \$37,900.61    | \$0.00       | \$0.00   |
| D    | 8240-15219-C0301-605001-13202-1 | Prima Vacacional G. Corriente                                              | \$0.00         | \$0.00   | \$65,444.12           | \$65,444.12    | \$0.00       | \$0.00   |
| D    | 8240-15219-C0301-605001-13401-1 | Compensaciones G. Corriente                                                | \$0.00         | \$0.00   | \$1,471,277.32        | \$1,471,277.32 | \$0.00       | \$0.00   |
| D    | 8240-15219-C0301-605001-13403-1 | Gratificación de la Compensación G. Corriente                              | \$0.00         | \$0.00   | \$33,263.30           | \$33,263.30    | \$0.00       | \$0.00   |
| D    | 8240-15219-C0301-605001-13434-1 | Bono de riesgo G. Corriente                                                | \$0.00         | \$0.00   | \$36,000.00           | \$36,000.00    | \$0.00       | \$0.00   |
| D    | 8240-15219-C0301-605001-14101-1 | Aportaciones de seguridad social G. Corriente                              | \$0.00         | \$0.00   | \$140,940.65          | \$140,940.65   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0301-605001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                        | \$0.00         | \$0.00   | \$232,360.94          | \$232,360.94   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0301-605001-14401-1 | Aportaciones para seguros G. Corriente                                     | \$0.00         | \$0.00   | \$83,178.65           | \$83,178.65    | \$0.00       | \$0.00   |
| D    | 8240-15219-C0301-605001-14403-1 | Seguro de vida y/o cobertura G. Corriente                                  | \$0.00         | \$0.00   | \$48,962.41           | \$48,962.41    | \$0.00       | \$0.00   |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Usr: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023  
hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                                                        | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------------------------|------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                                 |                                                                                                            | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-15219-C0301-605001-15404-1 | Bono de Transporte G. Corriente                                                                            | \$0.00         | \$0.00   | \$15,188.26  | \$15,188.26  | \$0.00       | \$0.00   |
| D    | 8240-15219-C0301-605001-15407-1 | Despensa G. Corriente                                                                                      | \$0.00         | \$0.00   | \$44,012.80  | \$44,012.80  | \$0.00       | \$0.00   |
| D    | 8240-15219-C0301-605001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                                                          | \$0.00         | \$0.00   | \$6,750.00   | \$6,750.00   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0301-605001-15905-1 | Becas para hijos de empleados G. Corriente                                                                 | \$0.00         | \$0.00   | \$3,402.00   | \$3,402.00   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0301-605001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                               | \$0.00         | \$0.00   | \$68,490.01  | \$68,490.01  | \$0.00       | \$0.00   |
| D    | 8240-15219-C0301-605001-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente        | \$0.00         | \$0.00   | \$49,119.34  | \$49,119.34  | \$0.00       | \$0.00   |
| D    | 8240-15219-C0301-605001-21601-1 | Material de limpieza G. Corriente                                                                          | \$0.00         | \$0.00   | \$18,770.04  | \$18,770.04  | \$0.00       | \$0.00   |
| D    | 8240-15219-C0301-605001-22101-1 | Productos alimenticios para personas G. Corriente                                                          | \$0.00         | \$0.00   | \$29,500.00  | \$29,500.00  | \$0.00       | \$0.00   |
| D    | 8240-15219-C0301-605001-26101-1 | Combustibles, lubricantes y aditivos G. Corriente                                                          | \$0.00         | \$0.00   | \$40,384.08  | \$40,384.08  | \$0.00       | \$0.00   |
| D    | 8240-15219-C0301-605001-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                                      | \$0.00         | \$0.00   | \$33,602.88  | \$33,602.88  | \$0.00       | \$0.00   |
| D    | 8240-15219-C0301-605001-32201-1 | Arrendamiento de edificios G. Corriente                                                                    | \$0.00         | \$0.00   | \$170,926.45 | \$170,926.45 | \$0.00       | \$0.00   |
| D    | 8240-15219-C0301-605001-33301-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | \$0.00         | \$0.00   | \$4,370.77   | \$4,370.77   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0301-605001-33601-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente                                    | \$0.00         | \$0.00   | \$14,769.04  | \$14,769.04  | \$0.00       | \$0.00   |
| D    | 8240-15219-C0301-605001-33802-1 | Servicio de Vigilancia y Monitoreo G. Corriente                                                            | \$0.00         | \$0.00   | \$5,791.91   | \$5,791.91   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0301-605001-34101-1 | Servicios financieros y bancarios G. Corriente                                                             | \$0.00         | \$0.00   | \$7,689.51   | \$7,689.51   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0301-605001-34501-1 | Seguro de bienes patrimoniales G. Corriente                                                                | \$0.00         | \$0.00   | \$10,209.91  | \$10,209.91  | \$0.00       | \$0.00   |
| D    | 8240-15219-C0301-605001-34901-1 | Servicios financieros, bancarios y comerciales integrales G. Corriente                                     | \$0.00         | \$0.00   | \$10,360.17  | \$10,290.56  | \$69.61      | \$0.00   |
| D    | 8240-15219-C0301-605001-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente                                            | \$0.00         | \$0.00   | \$10,831.97  | \$10,831.97  | \$0.00       | \$0.00   |
| D    | 8240-15219-C0301-605001-37501-1 | Viáticos en el país G. Corriente                                                                           | \$0.00         | \$0.00   | \$135.00     | \$135.00     | \$0.00       | \$0.00   |
| D    | 8240-15219-C0301-605001-38205-1 | Evennto dia de las Madres G. Corriente                                                                     | \$0.00         | \$0.00   | \$28,090.96  | \$28,090.96  | \$0.00       | \$0.00   |
| D    | 8240-15219-C0301-605001-38206-1 | Evento del dia del niño G. Corriente                                                                       | \$0.00         | \$0.00   | \$9,971.97   | \$9,971.97   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0301-605001-39501-1 | Penas, multas, accesorios y actualizaciones G. Corriente                                                   | \$0.00         | \$0.00   | \$159.00     | \$159.00     | \$0.00       | \$0.00   |
| D    | 8240-15219-C0301-605001-39901-1 | Otros servicios generales G. Corriente                                                                     | \$0.00         | \$0.00   | \$363,298.96 | \$363,298.96 | \$0.00       | \$0.00   |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Utr: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023

hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                        | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|---------------------------------|----------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                                 |                                                                            | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8240-15219-C0301-605001-41503-1 | Diferencial Servicio Medico G. Corriente                                   | \$0.00         | \$0.00   | \$1,064,069.07 | \$1,064,069.07 | \$0.00       | \$0.00   |
| D    | 8240-15219-C0301-605001-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital             | \$0.00         | \$0.00   | \$114,440.03   | \$72,021.15    | \$42,418.88  | \$0.00   |
| D    | 8240-15219-C0301-605001-59101-2 | Software G. Capital                                                        | \$0.00         | \$0.00   | \$27,172.96    | \$27,172.96    | \$0.00       | \$0.00   |
| D    | 8240-15219-C0302-607001-11301-1 | Sueldos base al personal permanente G. Corriente                           | \$0.00         | \$0.00   | \$376,855.13   | \$376,855.13   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0302-607001-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$0.00         | \$0.00   | \$25,992.87    | \$25,992.87    | \$0.00       | \$0.00   |
| D    | 8240-15219-C0302-607001-13202-1 | Prima Vacacional G. Corriente                                              | \$0.00         | \$0.00   | \$17,863.87    | \$17,863.87    | \$0.00       | \$0.00   |
| D    | 8240-15219-C0302-607001-13401-1 | Compensaciones G. Corriente                                                | \$0.00         | \$0.00   | \$222,819.33   | \$222,819.33   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0302-607001-13403-1 | Gratificación de la Compensación G. Corriente                              | \$0.00         | \$0.00   | \$16,602.00    | \$16,602.00    | \$0.00       | \$0.00   |
| D    | 8240-15219-C0302-607001-14101-1 | Aportaciones de seguridad social G. Corriente                              | \$0.00         | \$0.00   | \$26,976.33    | \$26,976.33    | \$0.00       | \$0.00   |
| D    | 8240-15219-C0302-607001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                        | \$0.00         | \$0.00   | \$52,752.42    | \$52,752.42    | \$0.00       | \$0.00   |
| D    | 8240-15219-C0302-607001-14401-1 | Aportaciones para seguros G. Corriente                                     | \$0.00         | \$0.00   | \$17,923.05    | \$17,923.05    | \$0.00       | \$0.00   |
| D    | 8240-15219-C0302-607001-15401-1 | Prestaciones contractuales G. Corriente                                    | \$0.00         | \$0.00   | \$1,500.00     | \$1,500.00     | \$0.00       | \$0.00   |
| D    | 8240-15219-C0302-607001-15404-1 | Bono de Transporte G. Corriente                                            | \$0.00         | \$0.00   | \$7,856.00     | \$7,856.00     | \$0.00       | \$0.00   |
| D    | 8240-15219-C0302-607001-15407-1 | Despensa G. Corriente                                                      | \$0.00         | \$0.00   | \$13,436.80    | \$13,436.80    | \$0.00       | \$0.00   |
| D    | 8240-15219-C0302-607001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                          | \$0.00         | \$0.00   | \$2,250.00     | \$2,250.00     | \$0.00       | \$0.00   |
| D    | 8240-15219-C0302-607001-15905-1 | Becas para hijos de empleados G. Corriente                                 | \$0.00         | \$0.00   | \$3,696.00     | \$3,696.00     | \$0.00       | \$0.00   |
| D    | 8240-15219-C0302-607001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente               | \$0.00         | \$0.00   | \$20,449.86    | \$20,449.86    | \$0.00       | \$0.00   |
| D    | 8240-15219-C0302-607001-21601-1 | Material de limpieza G. Corriente                                          | \$0.00         | \$0.00   | \$5,500.00     | \$5,500.00     | \$0.00       | \$0.00   |
| D    | 8240-15219-C0302-607001-22101-1 | Productos alimenticios para personas G. Corriente                          | \$0.00         | \$0.00   | \$1,500.00     | \$1,500.00     | \$0.00       | \$0.00   |
| D    | 8240-15219-C0302-607001-26101-1 | Combustibles, lubricantes y aditivos G. Corriente                          | \$0.00         | \$0.00   | \$1,858.18     | \$1,858.18     | \$0.00       | \$0.00   |
| D    | 8240-15219-C0302-607001-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente      | \$0.00         | \$0.00   | \$33,602.88    | \$33,602.88    | \$0.00       | \$0.00   |
| D    | 8240-15219-C0302-607001-32201-1 | Arrendamiento de edificios G. Corriente                                    | \$0.00         | \$0.00   | \$53,994.76    | \$53,994.76    | \$0.00       | \$0.00   |
| D    | 8240-15219-C0302-607001-34501-1 | Seguro de bienes patrimoniales G. Corriente                                | \$0.00         | \$0.00   | \$10,209.91    | \$10,209.91    | \$0.00       | \$0.00   |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Usr: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023  
hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                        | SALDO ANTERIOR |          | M O V I M I E N T O S |              | SALDO ACTUAL |          |
|------|---------------------------------|----------------------------------------------------------------------------|----------------|----------|-----------------------|--------------|--------------|----------|
|      |                                 |                                                                            | DEUDOR         | ACREEDOR | DEUDOR                | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-15219-C0302-607001-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente            | \$0.00         | \$0.00   | \$2,708.50            | \$2,708.50   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0302-607001-39901-1 | Otros servicios generales G. Corriente                                     | \$0.00         | \$0.00   | \$57,983.28           | \$57,983.28  | \$0.00       | \$0.00   |
| D    | 8240-15219-C0303-606001-11301-1 | Sueldos base al personal permanente G. Corriente                           | \$0.00         | \$0.00   | \$126,109.27          | \$126,109.27 | \$0.00       | \$0.00   |
| D    | 8240-15219-C0303-606001-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$0.00         | \$0.00   | \$4,139.10            | \$4,139.10   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0303-606001-13202-1 | Prima Vacacional G. Corriente                                              | \$0.00         | \$0.00   | \$12,417.54           | \$12,417.54  | \$0.00       | \$0.00   |
| D    | 8240-15219-C0303-606001-13401-1 | Compensaciones G. Corriente                                                | \$0.00         | \$0.00   | \$161,131.33          | \$161,131.33 | \$0.00       | \$0.00   |
| D    | 8240-15219-C0303-606001-13403-1 | Gratificación de la Compensación G. Corriente                              | \$0.00         | \$0.00   | \$5,100.00            | \$5,100.00   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0303-606001-13434-1 | Bono de riesgo G. Corriente                                                | \$0.00         | \$0.00   | \$1,950.00            | \$1,950.00   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0303-606001-14101-1 | Aportaciones de seguridad social G. Corriente                              | \$0.00         | \$0.00   | \$4,110.46            | \$4,110.46   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0303-606001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                        | \$0.00         | \$0.00   | \$1,423.50            | \$1,423.50   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0303-606001-14401-1 | Aportaciones para seguros G. Corriente                                     | \$0.00         | \$0.00   | \$4,544.12            | \$4,544.12   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0303-606001-15407-1 | Despensa G. Corriente                                                      | \$0.00         | \$0.00   | \$2,620.80            | \$2,620.80   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0303-606001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                          | \$0.00         | \$0.00   | \$750.00              | \$750.00     | \$0.00       | \$0.00   |
| D    | 8240-15219-C0303-606001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente               | \$0.00         | \$0.00   | \$1,682.00            | \$1,682.00   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0303-606001-22101-1 | Productos alimenticios para personas G. Corriente                          | \$0.00         | \$0.00   | \$1,500.00            | \$1,500.00   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0303-606001-32201-1 | Arrendamiento de edificios G. Corriente                                    | \$0.00         | \$0.00   | \$14,704.29           | \$14,704.29  | \$0.00       | \$0.00   |
| D    | 8240-15219-C0303-606001-33401-1 | Servicios de capacitación G. Corriente                                     | \$0.00         | \$0.00   | \$158,741.00          | \$158,741.00 | \$0.00       | \$0.00   |
| D    | 8240-15219-C0303-606001-39901-1 | Otros servicios generales G. Corriente                                     | \$0.00         | \$0.00   | \$96,139.28           | \$96,139.28  | \$0.00       | \$0.00   |
| D    | 8240-15219-C0304-606001-11301-1 | Sueldos base al personal permanente G. Corriente                           | \$0.00         | \$0.00   | \$396,231.38          | \$396,231.38 | \$0.00       | \$0.00   |
| D    | 8240-15219-C0304-606001-13202-1 | Prima Vacacional G. Corriente                                              | \$0.00         | \$0.00   | \$3,149.68            | \$3,149.68   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0304-606001-13401-1 | Compensaciones G. Corriente                                                | \$0.00         | \$0.00   | \$376,656.00          | \$376,656.00 | \$0.00       | \$0.00   |
| D    | 8240-15219-C0304-606001-14101-1 | Aportaciones de seguridad social G. Corriente                              | \$0.00         | \$0.00   | \$43,446.57           | \$43,446.57  | \$0.00       | \$0.00   |
| D    | 8240-15219-C0304-606001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                        | \$0.00         | \$0.00   | \$64,590.29           | \$64,590.29  | \$0.00       | \$0.00   |



Usr: Karla Medina  
Rep: rptBalanzaComprobacion

# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 23/oct./2023  
hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                                                 | SALDO ANTERIOR |          | M O V I M I E N T O S |              | SALDO ACTUAL |          |
|------|---------------------------------|-----------------------------------------------------------------------------------------------------|----------------|----------|-----------------------|--------------|--------------|----------|
|      |                                 |                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR                | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-15219-C0304-606001-14401-1 | Aportaciones para seguros G. Corriente                                                              | \$0.00         | \$0.00   | \$18,334.93           | \$18,334.93  | \$0.00       | \$0.00   |
| D    | 8240-15219-C0304-606001-15407-1 | Despensa G. Corriente                                                                               | \$0.00         | \$0.00   | \$10,899.20           | \$10,899.20  | \$0.00       | \$0.00   |
| D    | 8240-15219-C0304-606001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                                                   | \$0.00         | \$0.00   | \$750.00              | \$750.00     | \$0.00       | \$0.00   |
| D    | 8240-15219-C0304-606001-21601-1 | Material de limpieza G. Corriente                                                                   | \$0.00         | \$0.00   | \$3,700.00            | \$3,700.00   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0304-606001-22101-1 | Productos alimenticios para personas G. Corriente                                                   | \$0.00         | \$0.00   | \$1,500.00            | \$1,500.00   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0304-606001-32201-1 | Arrendamiento de edificios G. Corriente                                                             | \$0.00         | \$0.00   | \$35,996.40           | \$35,996.40  | \$0.00       | \$0.00   |
| D    | 8240-15219-C0304-606001-39901-1 | Otros servicios generales G. Corriente                                                              | \$0.00         | \$0.00   | \$68,175.63           | \$68,175.63  | \$0.00       | \$0.00   |
| D    | 8240-15219-C0304-606001-51101-2 | Muebles de oficina y estantería G. Capital                                                          | \$0.00         | \$0.00   | \$15,776.00           | \$0.00       | \$15,776.00  | \$0.00   |
| D    | 8240-15219-C0305-605001-11301-1 | Sueldos base al personal permanente G. Corriente                                                    | \$0.00         | \$0.00   | \$377,299.70          | \$377,299.70 | \$0.00       | \$0.00   |
| D    | 8240-15219-C0305-605001-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                          | \$0.00         | \$0.00   | \$6,570.00            | \$6,570.00   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0305-605001-13202-1 | Prima Vacacional G. Corriente                                                                       | \$0.00         | \$0.00   | \$10,046.66           | \$10,046.66  | \$0.00       | \$0.00   |
| D    | 8240-15219-C0305-605001-13401-1 | Compensaciones G. Corriente                                                                         | \$0.00         | \$0.00   | \$79,433.34           | \$79,433.34  | \$0.00       | \$0.00   |
| D    | 8240-15219-C0305-605001-13403-1 | Gratificación de la Compensación G. Corriente                                                       | \$0.00         | \$0.00   | \$8,100.00            | \$8,100.00   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0305-605001-14101-1 | Aportaciones de seguridad social G. Corriente                                                       | \$0.00         | \$0.00   | \$19,487.02           | \$19,487.02  | \$0.00       | \$0.00   |
| D    | 8240-15219-C0305-605001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                                                 | \$0.00         | \$0.00   | \$27,750.71           | \$27,750.71  | \$0.00       | \$0.00   |
| D    | 8240-15219-C0305-605001-15404-1 | Bono de Transporte G. Corriente                                                                     | \$0.00         | \$0.00   | \$491.00              | \$491.00     | \$0.00       | \$0.00   |
| D    | 8240-15219-C0305-605001-15407-1 | Despensa G. Corriente                                                                               | \$0.00         | \$0.00   | \$15,704.00           | \$15,704.00  | \$0.00       | \$0.00   |
| D    | 8240-15219-C0305-605001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                                                   | \$0.00         | \$0.00   | \$1,500.00            | \$1,500.00   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0305-605001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                        | \$0.00         | \$0.00   | \$15,852.49           | \$15,852.49  | \$0.00       | \$0.00   |
| D    | 8240-15219-C0305-605001-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$13,590.01           | \$13,590.01  | \$0.00       | \$0.00   |
| D    | 8240-15219-C0305-605001-21601-1 | Material de limpieza G. Corriente                                                                   | \$0.00         | \$0.00   | \$2,075.49            | \$2,075.49   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0305-605001-22101-1 | Productos alimenticios para personas G. Corriente                                                   | \$0.00         | \$0.00   | \$36,476.44           | \$27,573.14  | \$8,903.30   | \$0.00   |



Utr: Karla Medina  
Rep: rptBalanzaComprobacion

# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 23/oct./2023  
hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                                                                                                                | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                                 |                                                                                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8240-15219-C0305-605001-22102-1 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente | \$0.00         | \$0.00   | \$1,350.00     | \$1,350.00     | \$0.00       | \$0.00   |
| D    | 8240-15219-C0305-605001-24601-1 | Material eléctrico y electrónico G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$9,518.74     | \$9,518.74     | \$0.00       | \$0.00   |
| D    | 8240-15219-C0305-605001-24801-1 | Materiales complementarios G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$16,133.28    | \$16,133.28    | \$0.00       | \$0.00   |
| D    | 8240-15219-C0305-605001-29201-1 | Refacciones y accesorios menores de edificios G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$48,480.28    | \$48,480.28    | \$0.00       | \$0.00   |
| D    | 8240-15219-C0305-605001-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente                                                                 | \$0.00         | \$0.00   | \$42,021.00    | \$25,243.92    | \$16,777.08  | \$0.00   |
| D    | 8240-15219-C0305-605001-31101-1 | Energía eléctrica G. Corriente                                                                                                                                     | \$0.00         | \$0.00   | \$49,811.00    | \$49,811.00    | \$0.00       | \$0.00   |
| D    | 8240-15219-C0305-605001-31201-1 | Gas G. Corriente                                                                                                                                                   | \$0.00         | \$0.00   | \$14,945.00    | \$14,945.00    | \$0.00       | \$0.00   |
| D    | 8240-15219-C0305-605001-31301-1 | Agua G. Corriente                                                                                                                                                  | \$0.00         | \$0.00   | \$40,826.00    | \$40,826.00    | \$0.00       | \$0.00   |
| D    | 8240-15219-C0305-605001-31401-1 | Telefonía tradicional G. Corriente                                                                                                                                 | \$0.00         | \$0.00   | \$11,094.88    | \$11,094.88    | \$0.00       | \$0.00   |
| D    | 8240-15219-C0305-605001-32201-1 | Arrendamiento de edificios G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$63,051.31    | \$63,051.31    | \$0.00       | \$0.00   |
| D    | 8240-15219-C0305-605001-33801-1 | Servicios de vigilancia G. Corriente                                                                                                                               | \$0.00         | \$0.00   | \$453,005.76   | \$453,005.76   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0305-605001-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$1,938,616.33 | \$1,938,616.33 | \$0.00       | \$0.00   |
| D    | 8240-15219-C0305-605001-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$250,700.01   | \$250,700.01   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0305-605001-39901-1 | Otros servicios generales G. Corriente                                                                                                                             | \$0.00         | \$0.00   | \$55,030.68    | \$55,030.68    | \$0.00       | \$0.00   |
| D    | 8240-15219-C0305-605001-51101-2 | Muebles de oficina y estantería G. Capital                                                                                                                         | \$0.00         | \$0.00   | \$44,381.14    | \$44,381.14    | \$0.00       | \$0.00   |
| D    | 8240-15219-C0401-602001-11301-1 | Sueldos base al personal permanente G. Corriente                                                                                                                   | \$0.00         | \$0.00   | \$553,060.55   | \$553,060.55   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0401-602001-13401-1 | Compensaciones G. Corriente                                                                                                                                        | \$0.00         | \$0.00   | \$395,000.00   | \$395,000.00   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0401-602001-13434-1 | Bono de riesgo G. Corriente                                                                                                                                        | \$0.00         | \$0.00   | \$1,600.00     | \$1,600.00     | \$0.00       | \$0.00   |
| D    | 8240-15219-C0401-602001-14101-1 | Aportaciones de seguridad social G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$28,701.16    | \$28,701.16    | \$0.00       | \$0.00   |
| D    | 8240-15219-C0401-602001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                                                                                                                | \$0.00         | \$0.00   | \$68,844.61    | \$68,844.61    | \$0.00       | \$0.00   |
| D    | 8240-15219-C0401-602001-14401-1 | Aportaciones para seguros G. Corriente                                                                                                                             | \$0.00         | \$0.00   | \$7,878.71     | \$7,878.71     | \$0.00       | \$0.00   |
| D    | 8240-15219-C0401-602001-15407-1 | Despensa G. Corriente                                                                                                                                              | \$0.00         | \$0.00   | \$13,728.00    | \$13,728.00    | \$0.00       | \$0.00   |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Utr: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023  
hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                        | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------------------------|----------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                                 |                                                                            | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-15219-C0401-602001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                          | \$0.00         | \$0.00   | \$750.00     | \$750.00     | \$0.00       | \$0.00   |
| D    | 8240-15219-C0401-602001-22101-1 | Productos alimenticios para personas G. Corriente                          | \$0.00         | \$0.00   | \$1,401.20   | \$1,401.20   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0401-602001-32201-1 | Arrendamiento de edificios G. Corriente                                    | \$0.00         | \$0.00   | \$35,996.58  | \$35,996.58  | \$0.00       | \$0.00   |
| D    | 8240-15219-C0401-602001-39901-1 | Otros servicios generales G. Corriente                                     | \$0.00         | \$0.00   | \$129,454.98 | \$129,454.98 | \$0.00       | \$0.00   |
| D    | 8240-15219-C0401-602001-51101-2 | Muebles de oficina y estantería G. Capital                                 | \$0.00         | \$0.00   | \$55,100.00  | \$55,100.00  | \$0.00       | \$0.00   |
| D    | 8240-15219-C0402-602001-11301-1 | Sueldos base al personal permanente G. Corriente                           | \$0.00         | \$0.00   | \$668,984.82 | \$668,984.82 | \$0.00       | \$0.00   |
| D    | 8240-15219-C0402-602001-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$0.00         | \$0.00   | \$9,227.64   | \$9,227.64   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0402-602001-13202-1 | Prima Vacacional G. Corriente                                              | \$0.00         | \$0.00   | \$38,733.76  | \$38,733.76  | \$0.00       | \$0.00   |
| D    | 8240-15219-C0402-602001-13401-1 | Compensaciones G. Corriente                                                | \$0.00         | \$0.00   | \$533,986.62 | \$533,986.62 | \$0.00       | \$0.00   |
| D    | 8240-15219-C0402-602001-13403-1 | Gratificación de la Compensación G. Corriente                              | \$0.00         | \$0.00   | \$8,175.92   | \$8,175.92   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0402-602001-14101-1 | Aportaciones de seguridad social G. Corriente                              | \$0.00         | \$0.00   | \$62,304.16  | \$62,304.16  | \$0.00       | \$0.00   |
| D    | 8240-15219-C0402-602001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                        | \$0.00         | \$0.00   | \$103,023.52 | \$103,023.52 | \$0.00       | \$0.00   |
| D    | 8240-15219-C0402-602001-14401-1 | Aportaciones para seguros G. Corriente                                     | \$0.00         | \$0.00   | \$46,607.92  | \$46,607.92  | \$0.00       | \$0.00   |
| D    | 8240-15219-C0402-602001-15407-1 | Despensa G. Corriente                                                      | \$0.00         | \$0.00   | \$14,643.20  | \$14,643.20  | \$0.00       | \$0.00   |
| D    | 8240-15219-C0402-602001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                          | \$0.00         | \$0.00   | \$3,000.00   | \$3,000.00   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0402-602001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente               | \$0.00         | \$0.00   | \$24,450.43  | \$24,450.43  | \$0.00       | \$0.00   |
| D    | 8240-15219-C0402-602001-22101-1 | Productos alimenticios para personas G. Corriente                          | \$0.00         | \$0.00   | \$4,422.20   | \$4,422.20   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0402-602001-32201-1 | Arrendamiento de edificios G. Corriente                                    | \$0.00         | \$0.00   | \$71,993.16  | \$71,993.16  | \$0.00       | \$0.00   |
| D    | 8240-15219-C0402-602001-39901-1 | Otros servicios generales G. Corriente                                     | \$0.00         | \$0.00   | \$158,353.99 | \$158,353.99 | \$0.00       | \$0.00   |
| D    | 8240-15219-C0403-601001-22101-1 | Productos alimenticios para personas G. Corriente                          | \$0.00         | \$0.00   | \$1,490.23   | \$1,490.23   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0403-601001-32201-1 | Arrendamiento de edificios G. Corriente                                    | \$0.00         | \$0.00   | \$17,998.38  | \$17,998.38  | \$0.00       | \$0.00   |
| D    | 8240-15219-C0403-601001-33701-1 | Servicios de protección y seguridad G. Corriente                           | \$0.00         | \$0.00   | \$44,367.00  | \$44,367.00  | \$0.00       | \$0.00   |
| D    | 8240-15219-C0403-602001-11301-1 | Sueldos base al personal permanente G. Corriente                           | \$0.00         | \$0.00   | \$12,640.60  | \$12,640.60  | \$0.00       | \$0.00   |



Utr: Karla Medina  
Rep: rptBalanzaComprobacion

# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 23/oct./2023  
hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                                                                             | SALDO ANTERIOR |          | M O V I M I E N T O S |              | SALDO ACTUAL |          |
|------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------------|--------------|--------------|----------|
|      |                                 |                                                                                                                                 | DEUDOR         | ACREEDOR | DEUDOR                | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-15219-C0403-602001-14101-1 | Aportaciones de seguridad social G. Corriente                                                                                   | \$0.00         | \$0.00   | \$1,621.07            | \$1,621.07   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0403-602001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                                                                             | \$0.00         | \$0.00   | \$2,148.90            | \$2,148.90   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0403-602001-15407-1 | Despensa G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$291.20              | \$291.20     | \$0.00       | \$0.00   |
| D    | 8240-15219-C0403-602001-22101-1 | Productos alimenticios para personas G. Corriente                                                                               | \$0.00         | \$0.00   | \$2,085.80            | \$2,085.80   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0403-602001-32201-1 | Arrendamiento de edificios G. Corriente                                                                                         | \$0.00         | \$0.00   | \$35,996.49           | \$35,996.49  | \$0.00       | \$0.00   |
| D    | 8240-15219-C0501-600001-11301-1 | Sueldos base al personal permanente G. Corriente                                                                                | \$0.00         | \$0.00   | \$393,708.42          | \$393,708.42 | \$0.00       | \$0.00   |
| D    | 8240-15219-C0501-600001-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                                                      | \$0.00         | \$0.00   | \$1,825.01            | \$1,825.01   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0501-600001-13202-1 | Prima Vacacional G. Corriente                                                                                                   | \$0.00         | \$0.00   | \$14,960.65           | \$14,960.65  | \$0.00       | \$0.00   |
| D    | 8240-15219-C0501-600001-13401-1 | Compensaciones G. Corriente                                                                                                     | \$0.00         | \$0.00   | \$296,756.33          | \$296,756.33 | \$0.00       | \$0.00   |
| D    | 8240-15219-C0501-600001-13403-1 | Gratificación de la Compensación G. Corriente                                                                                   | \$0.00         | \$0.00   | \$1,885.00            | \$1,885.00   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0501-600001-14101-1 | Aportaciones de seguridad social G. Corriente                                                                                   | \$0.00         | \$0.00   | \$25,431.58           | \$25,431.58  | \$0.00       | \$0.00   |
| D    | 8240-15219-C0501-600001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                                                                             | \$0.00         | \$0.00   | \$50,622.08           | \$50,622.08  | \$0.00       | \$0.00   |
| D    | 8240-15219-C0501-600001-14401-1 | Aportaciones para seguros G. Corriente                                                                                          | \$0.00         | \$0.00   | \$16,704.44           | \$16,704.44  | \$0.00       | \$0.00   |
| D    | 8240-15219-C0501-600001-15407-1 | Despensa G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$10,296.00           | \$10,296.00  | \$0.00       | \$0.00   |
| D    | 8240-15219-C0501-600001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                                                                               | \$0.00         | \$0.00   | \$1,500.00            | \$1,500.00   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0501-600001-22101-1 | Productos alimenticios para personas G. Corriente                                                                               | \$0.00         | \$0.00   | \$1,500.00            | \$1,500.00   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0501-600001-32201-1 | Arrendamiento de edificios G. Corriente                                                                                         | \$0.00         | \$0.00   | \$13,550.32           | \$13,550.32  | \$0.00       | \$0.00   |
| D    | 8240-15219-C0501-600001-36103-1 | Publicaciones de Prensa G. Corriente                                                                                            | \$0.00         | \$0.00   | \$23,571.20           | \$23,571.20  | \$0.00       | \$0.00   |
| D    | 8240-15219-C0501-600001-36201-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00         | \$0.00   | \$2,517.20            | \$2,517.20   | \$0.00       | \$0.00   |
| D    | 8240-15219-C0501-600001-36901-1 | Otros servicios de información G. Corriente                                                                                     | \$0.00         | \$0.00   | \$190,240.00          | \$190,240.00 | \$0.00       | \$0.00   |
| D    | 8240-15219-C0501-600001-39901-1 | Otros servicios generales G. Corriente                                                                                          | \$0.00         | \$0.00   | \$84,108.60           | \$84,108.60  | \$0.00       | \$0.00   |
| D    | 8240-15219-C0501-600001-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital                                                                  | \$0.00         | \$0.00   | \$23,804.00           | \$23,804.00  | \$0.00       | \$0.00   |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA

## CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Utr: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023

hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                        | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |          |
|------|---------------------------------|----------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|--------------|----------|
|      |                                 |                                                                            | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR |
| D    | 8240-15219-C0502-608001-11301-1 | Sueldos base al personal permanente G. Corriente                           | \$0.00         | \$0.00   | \$311,679.66    | \$311,679.66    | \$0.00       | \$0.00   |
| D    | 8240-15219-C0502-608001-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$0.00         | \$0.00   | \$1,322.50      | \$1,322.50      | \$0.00       | \$0.00   |
| D    | 8240-15219-C0502-608001-13202-1 | Prima Vacacional G. Corriente                                              | \$0.00         | \$0.00   | \$11,758.95     | \$11,758.95     | \$0.00       | \$0.00   |
| D    | 8240-15219-C0502-608001-13401-1 | Compensaciones G. Corriente                                                | \$0.00         | \$0.00   | \$186,858.73    | \$186,858.73    | \$0.00       | \$0.00   |
| D    | 8240-15219-C0502-608001-13403-1 | Gratificación de la Compensación G. Corriente                              | \$0.00         | \$0.00   | \$1,776.02      | \$1,776.02      | \$0.00       | \$0.00   |
| D    | 8240-15219-C0502-608001-14101-1 | Aportaciones de seguridad social G. Corriente                              | \$0.00         | \$0.00   | \$28,051.20     | \$28,051.20     | \$0.00       | \$0.00   |
| D    | 8240-15219-C0502-608001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                        | \$0.00         | \$0.00   | \$40,211.40     | \$40,211.40     | \$0.00       | \$0.00   |
| D    | 8240-15219-C0502-608001-14401-1 | Aportaciones para seguros G. Corriente                                     | \$0.00         | \$0.00   | \$13,876.70     | \$13,876.70     | \$0.00       | \$0.00   |
| D    | 8240-15219-C0502-608001-15401-1 | Prestaciones contractuales G. Corriente                                    | \$0.00         | \$0.00   | \$1,500.00      | \$1,500.00      | \$0.00       | \$0.00   |
| D    | 8240-15219-C0502-608001-15404-1 | Bono de Transporte G. Corriente                                            | \$0.00         | \$0.00   | \$5,319.17      | \$5,319.17      | \$0.00       | \$0.00   |
| D    | 8240-15219-C0502-608001-15407-1 | Despensa G. Corriente                                                      | \$0.00         | \$0.00   | \$11,752.00     | \$11,752.00     | \$0.00       | \$0.00   |
| D    | 8240-15219-C0502-608001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                          | \$0.00         | \$0.00   | \$1,500.00      | \$1,500.00      | \$0.00       | \$0.00   |
| D    | 8240-15219-C0502-608001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente               | \$0.00         | \$0.00   | \$7,185.29      | \$7,185.29      | \$0.00       | \$0.00   |
| D    | 8240-15219-C0502-608001-21601-1 | Material de limpieza G. Corriente                                          | \$0.00         | \$0.00   | \$3,260.72      | \$3,260.72      | \$0.00       | \$0.00   |
| D    | 8240-15219-C0502-608001-22101-1 | Productos alimenticios para personas G. Corriente                          | \$0.00         | \$0.00   | \$11,500.00     | \$11,500.00     | \$0.00       | \$0.00   |
| D    | 8240-15219-C0502-608001-32201-1 | Arrendamiento de edificios G. Corriente                                    | \$0.00         | \$0.00   | \$35,996.17     | \$35,996.17     | \$0.00       | \$0.00   |
| D    | 8240-15219-C0502-608001-39901-1 | Otros servicios generales G. Corriente                                     | \$0.00         | \$0.00   | \$44,342.38     | \$44,342.38     | \$0.00       | \$0.00   |
| D    | 8240-15219-C0502-608001-41503-1 | Diferencial Servicio Medico G. Corriente                                   | \$0.00         | \$0.00   | \$114,872.20    | \$114,872.20    | \$0.00       | \$0.00   |
| D    | 8250                            | PRESUPUESTO DE EGRESOS DEVENGADO                                           | \$0.00         | \$0.00   | \$36,702,587.09 | \$36,636,080.43 | \$66,506.66  | \$0.00   |
| D    | 8250-15219-C0101-601001-11301-1 | Sueldos base al personal permanente G. Corriente                           | \$0.00         | \$0.00   | \$1,534,324.27  | \$1,534,324.27  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0101-601001-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$0.00         | \$0.00   | \$23,364.39     | \$23,364.39     | \$0.00       | \$0.00   |
| D    | 8250-15219-C0101-601001-13202-1 | Prima Vacacional G. Corriente                                              | \$0.00         | \$0.00   | \$51,401.33     | \$51,401.33     | \$0.00       | \$0.00   |
| D    | 8250-15219-C0101-601001-13401-1 | Compensaciones G. Corriente                                                | \$0.00         | \$0.00   | \$931,571.01    | \$931,571.01    | \$0.00       | \$0.00   |



Utr: Karla Medina  
Rep: rptBalanzaComprobacion

# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 23/oct./2023  
hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                          | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------------------------|--------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                                 |                                                              | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-15219-C0101-601001-13403-1 | Gratificación de la Compensación G. Corriente                | \$0.00         | \$0.00   | \$31,426.30  | \$31,426.30  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0101-601001-13434-1 | Bono de riesgo G. Corriente                                  | \$0.00         | \$0.00   | \$57,572.50  | \$57,572.50  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0101-601001-14101-1 | Aportaciones de seguridad social G. Corriente                | \$0.00         | \$0.00   | \$102,496.03 | \$102,496.03 | \$0.00       | \$0.00   |
| D    | 8250-15219-C0101-601001-14301-1 | Aportaciones al sistema para el retiro G. Corriente          | \$0.00         | \$0.00   | \$238,633.63 | \$238,633.63 | \$0.00       | \$0.00   |
| D    | 8250-15219-C0101-601001-14401-1 | Aportaciones para seguros G. Corriente                       | \$0.00         | \$0.00   | \$22,884.21  | \$22,884.21  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0101-601001-15401-1 | Prestaciones contractuales G. Corriente                      | \$0.00         | \$0.00   | \$3,000.00   | \$3,000.00   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0101-601001-15404-1 | Bono de Transporte G. Corriente                              | \$0.00         | \$0.00   | \$5,401.00   | \$5,401.00   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0101-601001-15407-1 | Despensa G. Corriente                                        | \$0.00         | \$0.00   | \$40,310.40  | \$40,310.40  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0101-601001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente            | \$0.00         | \$0.00   | \$6,000.00   | \$6,000.00   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0101-601001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00         | \$0.00   | \$2,191.46   | \$2,191.46   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0101-601001-22101-1 | Productos alimenticios para personas G. Corriente            | \$0.00         | \$0.00   | \$9,000.00   | \$9,000.00   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0101-601001-32201-1 | Arrendamiento de edificios G. Corriente                      | \$0.00         | \$0.00   | \$17,998.38  | \$17,998.38  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0101-601001-38501-1 | Gastos de representación G. Corriente                        | \$0.00         | \$0.00   | \$124,264.49 | \$124,264.49 | \$0.00       | \$0.00   |
| D    | 8250-15219-C0101-601001-39901-1 | Otros servicios generales G. Corriente                       | \$0.00         | \$0.00   | \$250,934.54 | \$250,934.54 | \$0.00       | \$0.00   |
| D    | 8250-15219-C0101-601001-51101-2 | Muebles de oficina y estantería G. Capital                   | \$0.00         | \$0.00   | \$108,503.50 | \$108,503.50 | \$0.00       | \$0.00   |
| D    | 8250-15219-C0101-604001-11301-1 | Sueldos base al personal permanente G. Corriente             | \$0.00         | \$0.00   | \$163,325.51 | \$163,325.51 | \$0.00       | \$0.00   |
| D    | 8250-15219-C0101-604001-13202-1 | Prima Vacacional G. Corriente                                | \$0.00         | \$0.00   | \$9,482.09   | \$9,482.09   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0101-604001-13401-1 | Compensaciones G. Corriente                                  | \$0.00         | \$0.00   | \$268,562.67 | \$268,562.67 | \$0.00       | \$0.00   |
| D    | 8250-15219-C0101-604001-13434-1 | Bono de riesgo G. Corriente                                  | \$0.00         | \$0.00   | \$25,925.00  | \$25,925.00  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0101-604001-14101-1 | Aportaciones de seguridad social G. Corriente                | \$0.00         | \$0.00   | \$1,621.76   | \$1,621.76   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0101-604001-14301-1 | Aportaciones al sistema para el retiro G. Corriente          | \$0.00         | \$0.00   | \$4,594.96   | \$4,594.96   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0101-604001-15407-1 | Despensa G. Corriente                                        | \$0.00         | \$0.00   | \$1,872.00   | \$1,872.00   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0101-604001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente            | \$0.00         | \$0.00   | \$750.00     | \$750.00     | \$0.00       | \$0.00   |



Utr: Karla Medina  
Rep: rptBalanzaComprobacion

# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 23/oct./2023  
hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                                                 | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|---------------------------------|-----------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                                 |                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8250-15219-C0101-604001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                        | \$0.00         | \$0.00   | \$88,377.09    | \$88,377.09    | \$0.00       | \$0.00   |
| D    | 8250-15219-C0101-604001-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$63,717.27    | \$63,717.27    | \$0.00       | \$0.00   |
| D    | 8250-15219-C0101-604001-21601-1 | Material de limpieza G. Corriente                                                                   | \$0.00         | \$0.00   | \$14,511.93    | \$14,511.93    | \$0.00       | \$0.00   |
| D    | 8250-15219-C0101-604001-22101-1 | Productos alimenticios para personas G. Corriente                                                   | \$0.00         | \$0.00   | \$18,500.00    | \$18,500.00    | \$0.00       | \$0.00   |
| D    | 8250-15219-C0101-604001-26101-1 | Combustibles, lubricantes y aditivos G. Corriente                                                   | \$0.00         | \$0.00   | \$723,470.81   | \$723,470.81   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0101-604001-27101-1 | Vestuario y uniformes G. Corriente                                                                  | \$0.00         | \$0.00   | \$118,820.18   | \$118,820.18   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0101-604001-29201-1 | Refacciones y accesorios menores de edificios G. Corriente                                          | \$0.00         | \$0.00   | \$39,545.37    | \$39,545.37    | \$0.00       | \$0.00   |
| D    | 8250-15219-C0101-604001-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                               | \$0.00         | \$0.00   | \$100,808.64   | \$100,808.64   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0101-604001-32201-1 | Arrendamiento de edificios G. Corriente                                                             | \$0.00         | \$0.00   | \$306,544.02   | \$306,544.02   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0101-604001-33701-1 | Servicios de protección y seguridad G. Corriente                                                    | \$0.00         | \$0.00   | \$44,535.25    | \$44,535.25    | \$0.00       | \$0.00   |
| D    | 8250-15219-C0101-604001-34501-1 | Seguro de bienes patrimoniales G. Corriente                                                         | \$0.00         | \$0.00   | \$42,518.78    | \$42,518.78    | \$0.00       | \$0.00   |
| D    | 8250-15219-C0101-604001-34901-1 | Servicios financieros, bancarios y comerciales integrales G. Corriente                              | \$0.00         | \$0.00   | \$1,464.54     | \$1,464.54     | \$0.00       | \$0.00   |
| D    | 8250-15219-C0101-604001-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente                                     | \$0.00         | \$0.00   | \$227,253.50   | \$227,253.50   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0101-604001-37501-1 | Viáticos en el país G. Corriente                                                                    | \$0.00         | \$0.00   | \$328,366.23   | \$328,366.23   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0101-604001-38201-1 | Gastos de orden social y cultural G. Corriente                                                      | \$0.00         | \$0.00   | \$6,948.17     | \$6,948.17     | \$0.00       | \$0.00   |
| D    | 8250-15219-C0101-604001-39901-1 | Otros servicios generales G. Corriente                                                              | \$0.00         | \$0.00   | \$96,288.21    | \$96,288.21    | \$0.00       | \$0.00   |
| D    | 8250-15219-C0101-604001-51101-2 | Muebles de oficina y estantería G. Capital                                                          | \$0.00         | \$0.00   | \$24,682.48    | \$24,682.48    | \$0.00       | \$0.00   |
| D    | 8250-15219-C0101-604001-54101-2 | Vehículos y equipo terrestre G. Capital                                                             | \$0.00         | \$0.00   | \$875,000.01   | \$875,000.01   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0102-603001-11301-1 | Sueldos base al personal permanente G. Corriente                                                    | \$0.00         | \$0.00   | \$1,182,154.50 | \$1,182,154.50 | \$0.00       | \$0.00   |
| D    | 8250-15219-C0102-603001-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                          | \$0.00         | \$0.00   | \$15,666.53    | \$15,666.53    | \$0.00       | \$0.00   |
| D    | 8250-15219-C0102-603001-13202-1 | Prima Vacacional G. Corriente                                                                       | \$0.00         | \$0.00   | \$45,567.28    | \$45,567.28    | \$0.00       | \$0.00   |
| D    | 8250-15219-C0102-603001-13401-1 | Compensaciones G. Corriente                                                                         | \$0.00         | \$0.00   | \$977,860.33   | \$977,860.33   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0102-603001-13403-1 | Gratificación de la Compensación G. Corriente                                                       | \$0.00         | \$0.00   | \$9,331.00     | \$9,331.00     | \$0.00       | \$0.00   |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Usr: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023

hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                                                 | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------------------------|-----------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                                 |                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-15219-C0102-603001-14101-1 | Aportaciones de seguridad social G. Corriente                                                       | \$0.00         | \$0.00   | \$82,577.32  | \$82,577.32  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0102-603001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                                                 | \$0.00         | \$0.00   | \$172,596.27 | \$172,596.27 | \$0.00       | \$0.00   |
| D    | 8250-15219-C0102-603001-14401-1 | Aportaciones para seguros G. Corriente                                                              | \$0.00         | \$0.00   | \$58,435.80  | \$58,435.80  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0102-603001-15401-1 | Prestaciones contractuales G. Corriente                                                             | \$0.00         | \$0.00   | \$3,000.00   | \$3,000.00   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0102-603001-15404-1 | Bono de Transporte G. Corriente                                                                     | \$0.00         | \$0.00   | \$18,036.07  | \$18,036.07  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0102-603001-15407-1 | Despensa G. Corriente                                                                               | \$0.00         | \$0.00   | \$34,985.60  | \$34,985.60  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0102-603001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                                                   | \$0.00         | \$0.00   | \$4,500.00   | \$4,500.00   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0102-603001-15905-1 | Becas para hijos de empleados G. Corriente                                                          | \$0.00         | \$0.00   | \$15,172.00  | \$15,172.00  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0102-603001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                        | \$0.00         | \$0.00   | \$25,688.95  | \$25,688.95  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0102-603001-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$31,863.04  | \$31,863.04  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0102-603001-21601-1 | Material de limpieza G. Corriente                                                                   | \$0.00         | \$0.00   | \$6,549.36   | \$6,549.36   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0102-603001-32201-1 | Arrendamiento de edificios G. Corriente                                                             | \$0.00         | \$0.00   | \$125,988.02 | \$125,988.02 | \$0.00       | \$0.00   |
| D    | 8250-15219-C0102-603001-39901-1 | Otros servicios generales G. Corriente                                                              | \$0.00         | \$0.00   | \$268,799.51 | \$268,799.51 | \$0.00       | \$0.00   |
| D    | 8250-15219-C0102-603001-51101-2 | Muebles de oficina y estantería G. Capital                                                          | \$0.00         | \$0.00   | \$7,940.20   | \$7,940.20   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0201-601001-11301-1 | Sueldos base al personal permanente G. Corriente                                                    | \$0.00         | \$0.00   | \$288,196.79 | \$288,196.79 | \$0.00       | \$0.00   |
| D    | 8250-15219-C0201-601001-13202-1 | Prima Vacacional G. Corriente                                                                       | \$0.00         | \$0.00   | \$11,631.24  | \$11,631.24  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0201-601001-13401-1 | Compensaciones G. Corriente                                                                         | \$0.00         | \$0.00   | \$394,600.00 | \$394,600.00 | \$0.00       | \$0.00   |
| D    | 8250-15219-C0201-601001-13434-1 | Bono de riesgo G. Corriente                                                                         | \$0.00         | \$0.00   | \$23,950.00  | \$23,950.00  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0201-601001-14101-1 | Aportaciones de seguridad social G. Corriente                                                       | \$0.00         | \$0.00   | \$9,072.35   | \$9,072.35   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0201-601001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                                                 | \$0.00         | \$0.00   | \$38,256.20  | \$38,256.20  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0201-601001-14401-1 | Aportaciones para seguros G. Corriente                                                              | \$0.00         | \$0.00   | \$13,214.41  | \$13,214.41  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0201-601001-15407-1 | Despensa G. Corriente                                                                               | \$0.00         | \$0.00   | \$14,476.80  | \$14,476.80  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0201-601001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                                                   | \$0.00         | \$0.00   | \$750.00     | \$750.00     | \$0.00       | \$0.00   |



Utr: Karla Medina

Rep: rptBalanzaComprobacion

# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 23/oct./2023  
hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                                                 | SALDO ANTERIOR |          | M O V I M I E N T O S |                | SALDO ACTUAL |          |
|------|---------------------------------|-----------------------------------------------------------------------------------------------------|----------------|----------|-----------------------|----------------|--------------|----------|
|      |                                 |                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR                | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8250-15219-C0201-601001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                        | \$0.00         | \$0.00   | \$100,495.27          | \$100,495.27   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0201-601001-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$87,581.14           | \$87,581.14    | \$0.00       | \$0.00   |
| D    | 8250-15219-C0201-601001-21601-1 | Material de limpieza G. Corriente                                                                   | \$0.00         | \$0.00   | \$11,632.82           | \$11,632.82    | \$0.00       | \$0.00   |
| D    | 8250-15219-C0201-601001-22101-1 | Productos alimenticios para personas G. Corriente                                                   | \$0.00         | \$0.00   | \$1,500.00            | \$1,500.00     | \$0.00       | \$0.00   |
| D    | 8250-15219-C0201-601001-26101-1 | Combustibles, lubricantes y aditivos G. Corriente                                                   | \$0.00         | \$0.00   | \$7,832.57            | \$7,832.57     | \$0.00       | \$0.00   |
| D    | 8250-15219-C0201-601001-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                               | \$0.00         | \$0.00   | \$33,602.88           | \$33,602.88    | \$0.00       | \$0.00   |
| D    | 8250-15219-C0201-601001-31801-1 | Servicios postales y telegráficos G. Corriente                                                      | \$0.00         | \$0.00   | \$1,303.19            | \$1,303.19     | \$0.00       | \$0.00   |
| D    | 8250-15219-C0201-601001-32201-1 | Arrendamiento de edificios G. Corriente                                                             | \$0.00         | \$0.00   | \$168,327.90          | \$168,327.90   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0201-601001-33901-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente                             | \$0.00         | \$0.00   | \$68,036.24           | \$68,036.24    | \$0.00       | \$0.00   |
| D    | 8250-15219-C0201-601001-34501-1 | Seguro de bienes patrimoniales G. Corriente                                                         | \$0.00         | \$0.00   | \$10,209.91           | \$10,209.91    | \$0.00       | \$0.00   |
| D    | 8250-15219-C0201-601001-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente                                     | \$0.00         | \$0.00   | \$1,184.00            | \$1,184.00     | \$0.00       | \$0.00   |
| D    | 8250-15219-C0201-601001-37501-1 | Viáticos en el país G. Corriente                                                                    | \$0.00         | \$0.00   | \$41,872.56           | \$41,872.56    | \$0.00       | \$0.00   |
| D    | 8250-15219-C0201-601001-38201-1 | Gastos de orden social y cultural G. Corriente                                                      | \$0.00         | \$0.00   | \$8,783.00            | \$8,783.00     | \$0.00       | \$0.00   |
| D    | 8250-15219-C0201-601001-39901-1 | Otros servicios generales G. Corriente                                                              | \$0.00         | \$0.00   | \$125,458.69          | \$125,458.69   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0201-601001-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital                                      | \$0.00         | \$0.00   | \$10,708.53           | \$10,708.53    | \$0.00       | \$0.00   |
| D    | 8250-15219-C0202-600001-11301-1 | Sueldos base al personal permanente G. Corriente                                                    | \$0.00         | \$0.00   | \$1,889,448.02        | \$1,889,448.02 | \$0.00       | \$0.00   |
| D    | 8250-15219-C0202-600001-13202-1 | Prima Vacacional G. Corriente                                                                       | \$0.00         | \$0.00   | \$63,146.30           | \$63,146.30    | \$0.00       | \$0.00   |
| D    | 8250-15219-C0202-600001-13401-1 | Compensaciones G. Corriente                                                                         | \$0.00         | \$0.00   | \$2,320,541.50        | \$2,320,541.50 | \$0.00       | \$0.00   |
| D    | 8250-15219-C0202-600001-13434-1 | Bono de riesgo G. Corriente                                                                         | \$0.00         | \$0.00   | \$207,700.00          | \$207,700.00   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0202-600001-14101-1 | Aportaciones de seguridad social G. Corriente                                                       | \$0.00         | \$0.00   | \$133,175.09          | \$133,175.09   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0202-600001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                                                 | \$0.00         | \$0.00   | \$268,089.84          | \$268,089.84   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0202-600001-14401-1 | Aportaciones para seguros G. Corriente                                                              | \$0.00         | \$0.00   | \$95,397.19           | \$95,397.19    | \$0.00       | \$0.00   |
| D    | 8250-15219-C0202-600001-15401-1 | Prestaciones contractuales G. Corriente                                                             | \$0.00         | \$0.00   | \$1,500.00            | \$1,500.00     | \$0.00       | \$0.00   |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Utr: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023

hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                                                 | SALDO ANTERIOR |          | M O V I M I E N T O S |              | SALDO ACTUAL |          |
|------|---------------------------------|-----------------------------------------------------------------------------------------------------|----------------|----------|-----------------------|--------------|--------------|----------|
|      |                                 |                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR                | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-15219-C0202-600001-15404-1 | Bono de Transporte G. Corriente                                                                     | \$0.00         | \$0.00   | \$982.00              | \$982.00     | \$0.00       | \$0.00   |
| D    | 8250-15219-C0202-600001-15407-1 | Despensa G. Corriente                                                                               | \$0.00         | \$0.00   | \$37,252.80           | \$37,252.80  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0202-600001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                                                   | \$0.00         | \$0.00   | \$5,250.00            | \$5,250.00   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0202-600001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                        | \$0.00         | \$0.00   | \$13,686.85           | \$13,686.85  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0202-600001-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$6,729.99            | \$6,729.99   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0202-600001-22101-1 | Productos alimenticios para personas G. Corriente                                                   | \$0.00         | \$0.00   | \$98,860.47           | \$98,860.47  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0202-600001-26101-1 | Combustibles, lubricantes y aditivos G. Corriente                                                   | \$0.00         | \$0.00   | \$21,618.19           | \$21,618.19  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0202-600001-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                               | \$0.00         | \$0.00   | \$44,479.04           | \$44,479.04  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0202-600001-31501-1 | Telefonía celular G. Corriente                                                                      | \$0.00         | \$0.00   | \$22,848.29           | \$22,848.29  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0202-600001-32201-1 | Arrendamiento de edificios G. Corriente                                                             | \$0.00         | \$0.00   | \$43,662.16           | \$43,662.16  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0202-600001-34501-1 | Seguro de bienes patrimoniales G. Corriente                                                         | \$0.00         | \$0.00   | \$68,260.44           | \$68,260.44  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0202-600001-34901-1 | Servicios financieros, bancarios y comerciales integrales G. Corriente                              | \$0.00         | \$0.00   | \$459.20              | \$459.20     | \$0.00       | \$0.00   |
| D    | 8250-15219-C0202-600001-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente                                     | \$0.00         | \$0.00   | \$10,029.26           | \$10,029.26  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0202-600001-37501-1 | Viáticos en el país G. Corriente                                                                    | \$0.00         | \$0.00   | \$45,552.61           | \$45,552.61  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0202-600001-38501-1 | Gastos de representación G. Corriente                                                               | \$0.00         | \$0.00   | \$187,750.43          | \$187,750.43 | \$0.00       | \$0.00   |
| D    | 8250-15219-C0202-600001-39901-1 | Otros servicios generales G. Corriente                                                              | \$0.00         | \$0.00   | \$846,722.20          | \$846,722.20 | \$0.00       | \$0.00   |
| D    | 8250-15219-C0202-600002-11301-1 | Sueldos base al personal permanente G. Corriente                                                    | \$0.00         | \$0.00   | \$172,843.65          | \$172,843.65 | \$0.00       | \$0.00   |
| D    | 8250-15219-C0202-600002-13202-1 | Prima Vacacional G. Corriente                                                                       | \$0.00         | \$0.00   | \$1,770.13            | \$1,770.13   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0202-600002-13401-1 | Compensaciones G. Corriente                                                                         | \$0.00         | \$0.00   | \$162,372.59          | \$162,372.59 | \$0.00       | \$0.00   |
| D    | 8250-15219-C0202-600002-14101-1 | Aportaciones de seguridad social G. Corriente                                                       | \$0.00         | \$0.00   | \$9,605.65            | \$9,605.65   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0202-600002-14301-1 | Aportaciones al sistema para el retiro G. Corriente                                                 | \$0.00         | \$0.00   | \$32,420.46           | \$32,420.46  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0202-600002-14401-1 | Aportaciones para seguros G. Corriente                                                              | \$0.00         | \$0.00   | \$718.86              | \$718.86     | \$0.00       | \$0.00   |
| D    | 8250-15219-C0202-600002-15404-1 | Bono de Transporte G. Corriente                                                                     | \$0.00         | \$0.00   | \$1,473.00            | \$1,473.00   | \$0.00       | \$0.00   |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Utr: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023

hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                        | SALDO ANTERIOR |          | M O V I M I E N T O S |                | SALDO ACTUAL |          |
|------|---------------------------------|----------------------------------------------------------------------------|----------------|----------|-----------------------|----------------|--------------|----------|
|      |                                 |                                                                            | DEUDOR         | ACREEDOR | DEUDOR                | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8250-15219-C0202-600002-15407-1 | Despensa G. Corriente                                                      | \$0.00         | \$0.00   | \$4,596.80            | \$4,596.80     | \$0.00       | \$0.00   |
| D    | 8250-15219-C0202-600002-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                          | \$0.00         | \$0.00   | \$1,500.00            | \$1,500.00     | \$0.00       | \$0.00   |
| D    | 8250-15219-C0202-600002-39901-1 | Otros servicios generales G. Corriente                                     | \$0.00         | \$0.00   | \$35,526.33           | \$35,526.33    | \$0.00       | \$0.00   |
| D    | 8250-15219-C0203-600001-11301-1 | Sueldos base al personal permanente G. Corriente                           | \$0.00         | \$0.00   | \$264,157.59          | \$264,157.59   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0203-600001-13202-1 | Prima Vacacional G. Corriente                                              | \$0.00         | \$0.00   | \$10,351.63           | \$10,351.63    | \$0.00       | \$0.00   |
| D    | 8250-15219-C0203-600001-13401-1 | Compensaciones G. Corriente                                                | \$0.00         | \$0.00   | \$344,100.00          | \$344,100.00   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0203-600001-13434-1 | Bono de riesgo G. Corriente                                                | \$0.00         | \$0.00   | \$33,300.00           | \$33,300.00    | \$0.00       | \$0.00   |
| D    | 8250-15219-C0203-600001-14101-1 | Aportaciones de seguridad social G. Corriente                              | \$0.00         | \$0.00   | \$21,987.53           | \$21,987.53    | \$0.00       | \$0.00   |
| D    | 8250-15219-C0203-600001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                        | \$0.00         | \$0.00   | \$28,583.80           | \$28,583.80    | \$0.00       | \$0.00   |
| D    | 8250-15219-C0203-600001-14401-1 | Aportaciones para seguros G. Corriente                                     | \$0.00         | \$0.00   | \$11,760.53           | \$11,760.53    | \$0.00       | \$0.00   |
| D    | 8250-15219-C0203-600001-15404-1 | Bono de Transporte G. Corriente                                            | \$0.00         | \$0.00   | \$245.50              | \$245.50       | \$0.00       | \$0.00   |
| D    | 8250-15219-C0203-600001-15407-1 | Despensa G. Corriente                                                      | \$0.00         | \$0.00   | \$5,283.20            | \$5,283.20     | \$0.00       | \$0.00   |
| D    | 8250-15219-C0203-600001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                          | \$0.00         | \$0.00   | \$750.00              | \$750.00       | \$0.00       | \$0.00   |
| D    | 8250-15219-C0203-600001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente               | \$0.00         | \$0.00   | \$3,642.70            | \$3,642.70     | \$0.00       | \$0.00   |
| D    | 8250-15219-C0203-600001-21601-1 | Material de limpieza G. Corriente                                          | \$0.00         | \$0.00   | \$99.90               | \$99.90        | \$0.00       | \$0.00   |
| D    | 8250-15219-C0203-600001-22101-1 | Productos alimenticios para personas G. Corriente                          | \$0.00         | \$0.00   | \$1,500.00            | \$1,500.00     | \$0.00       | \$0.00   |
| D    | 8250-15219-C0203-600001-32201-1 | Arrendamiento de edificios G. Corriente                                    | \$0.00         | \$0.00   | \$13,550.40           | \$13,550.40    | \$0.00       | \$0.00   |
| D    | 8250-15219-C0203-600001-39901-1 | Otros servicios generales G. Corriente                                     | \$0.00         | \$0.00   | \$122,197.66          | \$122,197.66   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0301-605001-11301-1 | Sueldos base al personal permanente G. Corriente                           | \$0.00         | \$0.00   | \$1,642,315.98        | \$1,642,315.98 | \$0.00       | \$0.00   |
| D    | 8250-15219-C0301-605001-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$0.00         | \$0.00   | \$37,900.61           | \$37,900.61    | \$0.00       | \$0.00   |
| D    | 8250-15219-C0301-605001-13202-1 | Prima Vacacional G. Corriente                                              | \$0.00         | \$0.00   | \$65,444.12           | \$65,444.12    | \$0.00       | \$0.00   |
| D    | 8250-15219-C0301-605001-13401-1 | Compensaciones G. Corriente                                                | \$0.00         | \$0.00   | \$1,471,277.32        | \$1,471,277.32 | \$0.00       | \$0.00   |
| D    | 8250-15219-C0301-605001-13403-1 | Gratificación de la Compensación G. Corriente                              | \$0.00         | \$0.00   | \$33,263.30           | \$33,263.30    | \$0.00       | \$0.00   |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Usr: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023

hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                                                        | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------------------------|------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                                 |                                                                                                            | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-15219-C0301-605001-13434-1 | Bono de riesgo G. Corriente                                                                                | \$0.00         | \$0.00   | \$36,000.00  | \$36,000.00  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0301-605001-14101-1 | Aportaciones de seguridad social G. Corriente                                                              | \$0.00         | \$0.00   | \$140,940.65 | \$140,940.65 | \$0.00       | \$0.00   |
| D    | 8250-15219-C0301-605001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                                                        | \$0.00         | \$0.00   | \$232,360.94 | \$232,360.94 | \$0.00       | \$0.00   |
| D    | 8250-15219-C0301-605001-14401-1 | Aportaciones para seguros G. Corriente                                                                     | \$0.00         | \$0.00   | \$83,178.65  | \$83,178.65  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0301-605001-14403-1 | Seguro de vida y/o cobertura G. Corriente                                                                  | \$0.00         | \$0.00   | \$48,962.41  | \$48,962.41  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0301-605001-15404-1 | Bono de Transporte G. Corriente                                                                            | \$0.00         | \$0.00   | \$15,188.26  | \$15,188.26  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0301-605001-15407-1 | Despensa G. Corriente                                                                                      | \$0.00         | \$0.00   | \$44,012.80  | \$44,012.80  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0301-605001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                                                          | \$0.00         | \$0.00   | \$6,750.00   | \$6,750.00   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0301-605001-15905-1 | Becas para hijos de empleados G. Corriente                                                                 | \$0.00         | \$0.00   | \$3,402.00   | \$3,402.00   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0301-605001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                               | \$0.00         | \$0.00   | \$68,490.01  | \$68,490.01  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0301-605001-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente        | \$0.00         | \$0.00   | \$49,119.34  | \$49,119.34  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0301-605001-21601-1 | Material de limpieza G. Corriente                                                                          | \$0.00         | \$0.00   | \$18,770.04  | \$18,770.04  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0301-605001-22101-1 | Productos alimenticios para personas G. Corriente                                                          | \$0.00         | \$0.00   | \$29,500.00  | \$29,500.00  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0301-605001-26101-1 | Combustibles, lubricantes y aditivos G. Corriente                                                          | \$0.00         | \$0.00   | \$40,384.08  | \$40,384.08  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0301-605001-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                                      | \$0.00         | \$0.00   | \$33,602.88  | \$33,602.88  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0301-605001-32201-1 | Arrendamiento de edificios G. Corriente                                                                    | \$0.00         | \$0.00   | \$170,926.45 | \$170,926.45 | \$0.00       | \$0.00   |
| D    | 8250-15219-C0301-605001-33301-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | \$0.00         | \$0.00   | \$4,370.77   | \$4,370.77   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0301-605001-33601-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente                                    | \$0.00         | \$0.00   | \$14,769.04  | \$14,769.04  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0301-605001-33802-1 | Servicio de Vigilancia y Monitoreo G. Corriente                                                            | \$0.00         | \$0.00   | \$5,791.91   | \$5,791.91   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0301-605001-34101-1 | Servicios financieros y bancarios G. Corriente                                                             | \$0.00         | \$0.00   | \$7,689.51   | \$7,689.51   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0301-605001-34501-1 | Seguro de bienes patrimoniales G. Corriente                                                                | \$0.00         | \$0.00   | \$10,209.91  | \$10,209.91  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0301-605001-34901-1 | Servicios financieros, bancarios y comerciales integrales G. Corriente                                     | \$0.00         | \$0.00   | \$10,290.56  | \$10,290.56  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0301-605001-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente                                            | \$0.00         | \$0.00   | \$10,831.97  | \$10,831.97  | \$0.00       | \$0.00   |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Usu: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023  
hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                        | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|---------------------------------|----------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                                 |                                                                            | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8250-15219-C0301-605001-37501-1 | Viáticos en el país G. Corriente                                           | \$0.00         | \$0.00   | \$135.00       | \$135.00       | \$0.00       | \$0.00   |
| D    | 8250-15219-C0301-605001-38205-1 | Evennto día de las Madres G. Corriente                                     | \$0.00         | \$0.00   | \$28,090.96    | \$28,090.96    | \$0.00       | \$0.00   |
| D    | 8250-15219-C0301-605001-38206-1 | Evento del día del niño G. Corriente                                       | \$0.00         | \$0.00   | \$9,971.97     | \$9,971.97     | \$0.00       | \$0.00   |
| D    | 8250-15219-C0301-605001-39501-1 | Penas, multas, accesorios y actualizaciones G. Corriente                   | \$0.00         | \$0.00   | \$159.00       | \$159.00       | \$0.00       | \$0.00   |
| D    | 8250-15219-C0301-605001-39901-1 | Otros servicios generales G. Corriente                                     | \$0.00         | \$0.00   | \$363,298.96   | \$363,298.96   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0301-605001-41503-1 | Diferencial Servicio Medico G. Corriente                                   | \$0.00         | \$0.00   | \$1,064,069.07 | \$1,064,069.07 | \$0.00       | \$0.00   |
| D    | 8250-15219-C0301-605001-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital             | \$0.00         | \$0.00   | \$72,021.15    | \$72,021.15    | \$0.00       | \$0.00   |
| D    | 8250-15219-C0301-605001-59101-2 | Software G. Capital                                                        | \$0.00         | \$0.00   | \$27,172.96    | \$27,172.96    | \$0.00       | \$0.00   |
| D    | 8250-15219-C0302-607001-11301-1 | Sueldos base al personal permanente G. Corriente                           | \$0.00         | \$0.00   | \$376,855.13   | \$376,855.13   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0302-607001-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$0.00         | \$0.00   | \$25,992.87    | \$25,992.87    | \$0.00       | \$0.00   |
| D    | 8250-15219-C0302-607001-13202-1 | Prima Vacacional G. Corriente                                              | \$0.00         | \$0.00   | \$17,863.87    | \$17,863.87    | \$0.00       | \$0.00   |
| D    | 8250-15219-C0302-607001-13401-1 | Compensaciones G. Corriente                                                | \$0.00         | \$0.00   | \$222,819.33   | \$222,819.33   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0302-607001-13403-1 | Gratificación de la Compensación G. Corriente                              | \$0.00         | \$0.00   | \$16,602.00    | \$16,602.00    | \$0.00       | \$0.00   |
| D    | 8250-15219-C0302-607001-14101-1 | Aportaciones de seguridad social G. Corriente                              | \$0.00         | \$0.00   | \$26,976.33    | \$26,976.33    | \$0.00       | \$0.00   |
| D    | 8250-15219-C0302-607001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                        | \$0.00         | \$0.00   | \$52,752.42    | \$52,752.42    | \$0.00       | \$0.00   |
| D    | 8250-15219-C0302-607001-14401-1 | Aportaciones para seguros G. Corriente                                     | \$0.00         | \$0.00   | \$17,923.05    | \$17,923.05    | \$0.00       | \$0.00   |
| D    | 8250-15219-C0302-607001-15401-1 | Prestaciones contractuales G. Corriente                                    | \$0.00         | \$0.00   | \$1,500.00     | \$1,500.00     | \$0.00       | \$0.00   |
| D    | 8250-15219-C0302-607001-15404-1 | Bono de Transporte G. Corriente                                            | \$0.00         | \$0.00   | \$7,856.00     | \$7,856.00     | \$0.00       | \$0.00   |
| D    | 8250-15219-C0302-607001-15407-1 | Despensa G. Corriente                                                      | \$0.00         | \$0.00   | \$13,436.80    | \$13,436.80    | \$0.00       | \$0.00   |
| D    | 8250-15219-C0302-607001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                          | \$0.00         | \$0.00   | \$2,250.00     | \$2,250.00     | \$0.00       | \$0.00   |
| D    | 8250-15219-C0302-607001-15905-1 | Becas para hijos de empleados G. Corriente                                 | \$0.00         | \$0.00   | \$3,696.00     | \$3,696.00     | \$0.00       | \$0.00   |
| D    | 8250-15219-C0302-607001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente               | \$0.00         | \$0.00   | \$20,449.86    | \$20,449.86    | \$0.00       | \$0.00   |
| D    | 8250-15219-C0302-607001-21601-1 | Material de limpieza G. Corriente                                          | \$0.00         | \$0.00   | \$5,500.00     | \$5,500.00     | \$0.00       | \$0.00   |



Usr: Karla Medina  
Rep: rptBalanzaComprobacion

# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 23/oct./2023  
hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                        | SALDO ANTERIOR |          | M O V I M I E N T O S |              | SALDO ACTUAL |          |
|------|---------------------------------|----------------------------------------------------------------------------|----------------|----------|-----------------------|--------------|--------------|----------|
|      |                                 |                                                                            | DEUDOR         | ACREEDOR | DEUDOR                | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-15219-C0302-607001-22101-1 | Productos alimenticios para personas G. Corriente                          | \$0.00         | \$0.00   | \$1,500.00            | \$1,500.00   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0302-607001-26101-1 | Combustibles, lubricantes y aditivos G. Corriente                          | \$0.00         | \$0.00   | \$1,858.18            | \$1,858.18   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0302-607001-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente      | \$0.00         | \$0.00   | \$33,602.88           | \$33,602.88  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0302-607001-32201-1 | Arrendamiento de edificios G. Corriente                                    | \$0.00         | \$0.00   | \$53,994.76           | \$53,994.76  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0302-607001-34501-1 | Seguro de bienes patrimoniales G. Corriente                                | \$0.00         | \$0.00   | \$10,209.91           | \$10,209.91  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0302-607001-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente            | \$0.00         | \$0.00   | \$2,708.50            | \$2,708.50   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0302-607001-39901-1 | Otros servicios generales G. Corriente                                     | \$0.00         | \$0.00   | \$57,983.28           | \$57,983.28  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0303-606001-11301-1 | Sueldos base al personal permanente G. Corriente                           | \$0.00         | \$0.00   | \$126,109.27          | \$126,109.27 | \$0.00       | \$0.00   |
| D    | 8250-15219-C0303-606001-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$0.00         | \$0.00   | \$4,139.10            | \$4,139.10   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0303-606001-13202-1 | Prima Vacacional G. Corriente                                              | \$0.00         | \$0.00   | \$12,417.54           | \$12,417.54  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0303-606001-13401-1 | Compensaciones G. Corriente                                                | \$0.00         | \$0.00   | \$161,131.33          | \$161,131.33 | \$0.00       | \$0.00   |
| D    | 8250-15219-C0303-606001-13403-1 | Gratificación de la Compensación G. Corriente                              | \$0.00         | \$0.00   | \$5,100.00            | \$5,100.00   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0303-606001-13434-1 | Bono de riesgo G. Corriente                                                | \$0.00         | \$0.00   | \$1,950.00            | \$1,950.00   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0303-606001-14101-1 | Aportaciones de seguridad social G. Corriente                              | \$0.00         | \$0.00   | \$4,110.46            | \$4,110.46   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0303-606001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                        | \$0.00         | \$0.00   | \$1,423.50            | \$1,423.50   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0303-606001-14401-1 | Aportaciones para seguros G. Corriente                                     | \$0.00         | \$0.00   | \$4,544.12            | \$4,544.12   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0303-606001-15407-1 | Despensa G. Corriente                                                      | \$0.00         | \$0.00   | \$2,620.80            | \$2,620.80   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0303-606001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                          | \$0.00         | \$0.00   | \$750.00              | \$750.00     | \$0.00       | \$0.00   |
| D    | 8250-15219-C0303-606001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente               | \$0.00         | \$0.00   | \$1,682.00            | \$1,682.00   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0303-606001-22101-1 | Productos alimenticios para personas G. Corriente                          | \$0.00         | \$0.00   | \$1,500.00            | \$1,500.00   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0303-606001-32201-1 | Arrendamiento de edificios G. Corriente                                    | \$0.00         | \$0.00   | \$14,704.29           | \$14,704.29  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0303-606001-33401-1 | Servicios de capacitación G. Corriente                                     | \$0.00         | \$0.00   | \$158,741.00          | \$158,741.00 | \$0.00       | \$0.00   |
| D    | 8250-15219-C0303-606001-39901-1 | Otros servicios generales G. Corriente                                     | \$0.00         | \$0.00   | \$96,139.28           | \$96,139.28  | \$0.00       | \$0.00   |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Utr: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023

hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                        | SALDO ANTERIOR |          | M O V I M I E N T O S |              | SALDO ACTUAL |          |
|------|---------------------------------|----------------------------------------------------------------------------|----------------|----------|-----------------------|--------------|--------------|----------|
|      |                                 |                                                                            | DEUDOR         | ACREEDOR | DEUDOR                | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-15219-C0304-606001-11301-1 | Sueldos base al personal permanente G. Corriente                           | \$0.00         | \$0.00   | \$396,231.38          | \$396,231.38 | \$0.00       | \$0.00   |
| D    | 8250-15219-C0304-606001-13202-1 | Prima Vacacional G. Corriente                                              | \$0.00         | \$0.00   | \$3,149.68            | \$3,149.68   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0304-606001-13401-1 | Compensaciones G. Corriente                                                | \$0.00         | \$0.00   | \$376,656.00          | \$376,656.00 | \$0.00       | \$0.00   |
| D    | 8250-15219-C0304-606001-14101-1 | Aportaciones de seguridad social G. Corriente                              | \$0.00         | \$0.00   | \$43,446.57           | \$43,446.57  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0304-606001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                        | \$0.00         | \$0.00   | \$64,590.29           | \$64,590.29  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0304-606001-14401-1 | Aportaciones para seguros G. Corriente                                     | \$0.00         | \$0.00   | \$18,334.93           | \$18,334.93  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0304-606001-15407-1 | Despensa G. Corriente                                                      | \$0.00         | \$0.00   | \$10,899.20           | \$10,899.20  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0304-606001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                          | \$0.00         | \$0.00   | \$750.00              | \$750.00     | \$0.00       | \$0.00   |
| D    | 8250-15219-C0304-606001-21601-1 | Material de limpieza G. Corriente                                          | \$0.00         | \$0.00   | \$3,700.00            | \$3,700.00   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0304-606001-22101-1 | Productos alimenticios para personas G. Corriente                          | \$0.00         | \$0.00   | \$1,500.00            | \$1,500.00   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0304-606001-32201-1 | Arrendamiento de edificios G. Corriente                                    | \$0.00         | \$0.00   | \$35,996.40           | \$35,996.40  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0304-606001-39901-1 | Otros servicios generales G. Corriente                                     | \$0.00         | \$0.00   | \$68,175.63           | \$68,175.63  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0305-605001-11301-1 | Sueldos base al personal permanente G. Corriente                           | \$0.00         | \$0.00   | \$377,299.70          | \$377,299.70 | \$0.00       | \$0.00   |
| D    | 8250-15219-C0305-605001-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$0.00         | \$0.00   | \$6,570.00            | \$6,570.00   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0305-605001-13202-1 | Prima Vacacional G. Corriente                                              | \$0.00         | \$0.00   | \$10,046.66           | \$10,046.66  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0305-605001-13401-1 | Compensaciones G. Corriente                                                | \$0.00         | \$0.00   | \$79,433.34           | \$79,433.34  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0305-605001-13403-1 | Gratificación de la Compensación G. Corriente                              | \$0.00         | \$0.00   | \$8,100.00            | \$8,100.00   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0305-605001-14101-1 | Aportaciones de seguridad social G. Corriente                              | \$0.00         | \$0.00   | \$19,487.02           | \$19,487.02  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0305-605001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                        | \$0.00         | \$0.00   | \$27,750.71           | \$27,750.71  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0305-605001-15404-1 | Bono de Transporte G. Corriente                                            | \$0.00         | \$0.00   | \$491.00              | \$491.00     | \$0.00       | \$0.00   |
| D    | 8250-15219-C0305-605001-15407-1 | Despensa G. Corriente                                                      | \$0.00         | \$0.00   | \$15,704.00           | \$15,704.00  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0305-605001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                          | \$0.00         | \$0.00   | \$1,500.00            | \$1,500.00   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0305-605001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente               | \$0.00         | \$0.00   | \$15,852.49           | \$15,852.49  | \$0.00       | \$0.00   |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Utr: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023

hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                                                                                                                | SALDO ANTERIOR |          | M O V I M I E N T O S |                | SALDO ACTUAL |          |
|------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------------|----------------|--------------|----------|
|      |                                 |                                                                                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR                | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8250-15219-C0305-605001-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente                                                                | \$0.00         | \$0.00   | \$13,590.01           | \$13,590.01    | \$0.00       | \$0.00   |
| D    | 8250-15219-C0305-605001-21601-1 | Material de limpieza G. Corriente                                                                                                                                  | \$0.00         | \$0.00   | \$2,075.49            | \$2,075.49     | \$0.00       | \$0.00   |
| D    | 8250-15219-C0305-605001-22101-1 | Productos alimenticios para personas G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$27,573.14           | \$27,573.14    | \$0.00       | \$0.00   |
| D    | 8250-15219-C0305-605001-22102-1 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente | \$0.00         | \$0.00   | \$1,350.00            | \$1,350.00     | \$0.00       | \$0.00   |
| D    | 8250-15219-C0305-605001-24601-1 | Material eléctrico y electrónico G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$9,518.74            | \$9,518.74     | \$0.00       | \$0.00   |
| D    | 8250-15219-C0305-605001-24801-1 | Materiales complementarios G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$16,133.28           | \$16,133.28    | \$0.00       | \$0.00   |
| D    | 8250-15219-C0305-605001-29201-1 | Refacciones y accesorios menores de edificios G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$48,480.28           | \$48,480.28    | \$0.00       | \$0.00   |
| D    | 8250-15219-C0305-605001-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente                                                                 | \$0.00         | \$0.00   | \$25,243.92           | \$25,243.92    | \$0.00       | \$0.00   |
| D    | 8250-15219-C0305-605001-31101-1 | Energía eléctrica G. Corriente                                                                                                                                     | \$0.00         | \$0.00   | \$49,811.00           | \$49,811.00    | \$0.00       | \$0.00   |
| D    | 8250-15219-C0305-605001-31201-1 | Gas G. Corriente                                                                                                                                                   | \$0.00         | \$0.00   | \$14,945.00           | \$14,945.00    | \$0.00       | \$0.00   |
| D    | 8250-15219-C0305-605001-31301-1 | Agua G. Corriente                                                                                                                                                  | \$0.00         | \$0.00   | \$40,826.00           | \$40,826.00    | \$0.00       | \$0.00   |
| D    | 8250-15219-C0305-605001-31401-1 | Telefonía tradicional G. Corriente                                                                                                                                 | \$0.00         | \$0.00   | \$11,094.88           | \$11,094.88    | \$0.00       | \$0.00   |
| D    | 8250-15219-C0305-605001-32201-1 | Arrendamiento de edificios G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$63,051.31           | \$63,051.31    | \$0.00       | \$0.00   |
| D    | 8250-15219-C0305-605001-33801-1 | Servicios de vigilancia G. Corriente                                                                                                                               | \$0.00         | \$0.00   | \$453,005.76          | \$386,499.10   | \$66,506.66  | \$0.00   |
| D    | 8250-15219-C0305-605001-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$1,938,616.33        | \$1,938,616.33 | \$0.00       | \$0.00   |
| D    | 8250-15219-C0305-605001-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$250,700.01          | \$250,700.01   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0305-605001-39901-1 | Otros servicios generales G. Corriente                                                                                                                             | \$0.00         | \$0.00   | \$55,030.68           | \$55,030.68    | \$0.00       | \$0.00   |
| D    | 8250-15219-C0305-605001-51101-2 | Muebles de oficina y estantería G. Capital                                                                                                                         | \$0.00         | \$0.00   | \$44,381.14           | \$44,381.14    | \$0.00       | \$0.00   |
| D    | 8250-15219-C0401-602001-11301-1 | Sueldos base al personal permanente G. Corriente                                                                                                                   | \$0.00         | \$0.00   | \$553,060.55          | \$553,060.55   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0401-602001-13401-1 | Compensaciones G. Corriente                                                                                                                                        | \$0.00         | \$0.00   | \$395,000.00          | \$395,000.00   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0401-602001-13434-1 | Bono de riesgo G. Corriente                                                                                                                                        | \$0.00         | \$0.00   | \$1,600.00            | \$1,600.00     | \$0.00       | \$0.00   |
| D    | 8250-15219-C0401-602001-14101-1 | Aportaciones de seguridad social G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$28,701.16           | \$28,701.16    | \$0.00       | \$0.00   |



Utr: Karla Medina  
Rep: rptBalanzaComprobacion

# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 23/oct./2023  
hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                        | SALDO ANTERIOR |          | M O V I M I E N T O S |              | SALDO ACTUAL |          |
|------|---------------------------------|----------------------------------------------------------------------------|----------------|----------|-----------------------|--------------|--------------|----------|
|      |                                 |                                                                            | DEUDOR         | ACREEDOR | DEUDOR                | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-15219-C0401-602001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                        | \$0.00         | \$0.00   | \$68,844.61           | \$68,844.61  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0401-602001-14401-1 | Aportaciones para seguros G. Corriente                                     | \$0.00         | \$0.00   | \$7,878.71            | \$7,878.71   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0401-602001-15407-1 | Despensa G. Corriente                                                      | \$0.00         | \$0.00   | \$13,728.00           | \$13,728.00  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0401-602001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                          | \$0.00         | \$0.00   | \$750.00              | \$750.00     | \$0.00       | \$0.00   |
| D    | 8250-15219-C0401-602001-22101-1 | Productos alimenticios para personas G. Corriente                          | \$0.00         | \$0.00   | \$1,401.20            | \$1,401.20   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0401-602001-32201-1 | Arrendamiento de edificios G. Corriente                                    | \$0.00         | \$0.00   | \$35,996.58           | \$35,996.58  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0401-602001-39901-1 | Otros servicios generales G. Corriente                                     | \$0.00         | \$0.00   | \$129,454.98          | \$129,454.98 | \$0.00       | \$0.00   |
| D    | 8250-15219-C0401-602001-51101-2 | Muebles de oficina y estantería G. Capital                                 | \$0.00         | \$0.00   | \$55,100.00           | \$55,100.00  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0402-602001-11301-1 | Sueldos base al personal permanente G. Corriente                           | \$0.00         | \$0.00   | \$668,984.82          | \$668,984.82 | \$0.00       | \$0.00   |
| D    | 8250-15219-C0402-602001-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$0.00         | \$0.00   | \$9,227.64            | \$9,227.64   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0402-602001-13202-1 | Prima Vacacional G. Corriente                                              | \$0.00         | \$0.00   | \$38,733.76           | \$38,733.76  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0402-602001-13401-1 | Compensaciones G. Corriente                                                | \$0.00         | \$0.00   | \$533,986.62          | \$533,986.62 | \$0.00       | \$0.00   |
| D    | 8250-15219-C0402-602001-13403-1 | Gratificación de la Compensación G. Corriente                              | \$0.00         | \$0.00   | \$8,175.92            | \$8,175.92   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0402-602001-14101-1 | Aportaciones de seguridad social G. Corriente                              | \$0.00         | \$0.00   | \$62,304.16           | \$62,304.16  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0402-602001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                        | \$0.00         | \$0.00   | \$103,023.52          | \$103,023.52 | \$0.00       | \$0.00   |
| D    | 8250-15219-C0402-602001-14401-1 | Aportaciones para seguros G. Corriente                                     | \$0.00         | \$0.00   | \$46,607.92           | \$46,607.92  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0402-602001-15407-1 | Despensa G. Corriente                                                      | \$0.00         | \$0.00   | \$14,643.20           | \$14,643.20  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0402-602001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                          | \$0.00         | \$0.00   | \$3,000.00            | \$3,000.00   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0402-602001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente               | \$0.00         | \$0.00   | \$24,450.43           | \$24,450.43  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0402-602001-22101-1 | Productos alimenticios para personas G. Corriente                          | \$0.00         | \$0.00   | \$4,422.20            | \$4,422.20   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0402-602001-32201-1 | Arrendamiento de edificios G. Corriente                                    | \$0.00         | \$0.00   | \$71,993.16           | \$71,993.16  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0402-602001-39901-1 | Otros servicios generales G. Corriente                                     | \$0.00         | \$0.00   | \$158,353.99          | \$158,353.99 | \$0.00       | \$0.00   |
| D    | 8250-15219-C0403-601001-22101-1 | Productos alimenticios para personas G. Corriente                          | \$0.00         | \$0.00   | \$1,490.23            | \$1,490.23   | \$0.00       | \$0.00   |



Utr: Karla Medina  
Rep: rptBalanzaComprobacion

# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 23/oct./2023  
hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                                                                             | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                                 |                                                                                                                                 | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-15219-C0403-601001-32201-1 | Arrendamiento de edificios G. Corriente                                                                                         | \$0.00         | \$0.00   | \$17,998.38  | \$17,998.38  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0403-601001-33701-1 | Servicios de protección y seguridad G. Corriente                                                                                | \$0.00         | \$0.00   | \$44,367.00  | \$44,367.00  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0403-602001-11301-1 | Sueldos base al personal permanente G. Corriente                                                                                | \$0.00         | \$0.00   | \$12,640.60  | \$12,640.60  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0403-602001-14101-1 | Aportaciones de seguridad social G. Corriente                                                                                   | \$0.00         | \$0.00   | \$1,621.07   | \$1,621.07   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0403-602001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                                                                             | \$0.00         | \$0.00   | \$2,148.90   | \$2,148.90   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0403-602001-15407-1 | Despensa G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$291.20     | \$291.20     | \$0.00       | \$0.00   |
| D    | 8250-15219-C0403-602001-22101-1 | Productos alimenticios para personas G. Corriente                                                                               | \$0.00         | \$0.00   | \$2,085.80   | \$2,085.80   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0403-602001-32201-1 | Arrendamiento de edificios G. Corriente                                                                                         | \$0.00         | \$0.00   | \$35,996.49  | \$35,996.49  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0501-600001-11301-1 | Sueldos base al personal permanente G. Corriente                                                                                | \$0.00         | \$0.00   | \$393,708.42 | \$393,708.42 | \$0.00       | \$0.00   |
| D    | 8250-15219-C0501-600001-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                                                      | \$0.00         | \$0.00   | \$1,825.01   | \$1,825.01   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0501-600001-13202-1 | Prima Vacacional G. Corriente                                                                                                   | \$0.00         | \$0.00   | \$14,960.65  | \$14,960.65  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0501-600001-13401-1 | Compensaciones G. Corriente                                                                                                     | \$0.00         | \$0.00   | \$296,756.33 | \$296,756.33 | \$0.00       | \$0.00   |
| D    | 8250-15219-C0501-600001-13403-1 | Gratificación de la Compensación G. Corriente                                                                                   | \$0.00         | \$0.00   | \$1,885.00   | \$1,885.00   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0501-600001-14101-1 | Aportaciones de seguridad social G. Corriente                                                                                   | \$0.00         | \$0.00   | \$25,431.58  | \$25,431.58  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0501-600001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                                                                             | \$0.00         | \$0.00   | \$50,622.08  | \$50,622.08  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0501-600001-14401-1 | Aportaciones para seguros G. Corriente                                                                                          | \$0.00         | \$0.00   | \$16,704.44  | \$16,704.44  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0501-600001-15407-1 | Despensa G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$10,296.00  | \$10,296.00  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0501-600001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                                                                               | \$0.00         | \$0.00   | \$1,500.00   | \$1,500.00   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0501-600001-22101-1 | Productos alimenticios para personas G. Corriente                                                                               | \$0.00         | \$0.00   | \$1,500.00   | \$1,500.00   | \$0.00       | \$0.00   |
| D    | 8250-15219-C0501-600001-32201-1 | Arrendamiento de edificios G. Corriente                                                                                         | \$0.00         | \$0.00   | \$13,550.32  | \$13,550.32  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0501-600001-36103-1 | Publicaciones de Prensa G. Corriente                                                                                            | \$0.00         | \$0.00   | \$23,571.20  | \$23,571.20  | \$0.00       | \$0.00   |
| D    | 8250-15219-C0501-600001-36201-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00         | \$0.00   | \$2,517.20   | \$2,517.20   | \$0.00       | \$0.00   |



Utr: Karla Medina  
Rep: rptBalanzaComprobacion

# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 23/oct./2023  
hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                        | SALDO ANTERIOR |          | M O V I M I E N T O S |                 | SALDO ACTUAL |          |
|------|---------------------------------|----------------------------------------------------------------------------|----------------|----------|-----------------------|-----------------|--------------|----------|
|      |                                 |                                                                            | DEUDOR         | ACREEDOR | DEUDOR                | ACREEDOR        | DEUDOR       | ACREEDOR |
| D    | 8250-15219-C0501-600001-36901-1 | Otros servicios de información G. Corriente                                | \$0.00         | \$0.00   | \$190,240.00          | \$190,240.00    | \$0.00       | \$0.00   |
| D    | 8250-15219-C0501-600001-39901-1 | Otros servicios generales G. Corriente                                     | \$0.00         | \$0.00   | \$84,108.60           | \$84,108.60     | \$0.00       | \$0.00   |
| D    | 8250-15219-C0501-600001-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital             | \$0.00         | \$0.00   | \$23,804.00           | \$23,804.00     | \$0.00       | \$0.00   |
| D    | 8250-15219-C0502-608001-11301-1 | Sueldos base al personal permanente G. Corriente                           | \$0.00         | \$0.00   | \$311,679.66          | \$311,679.66    | \$0.00       | \$0.00   |
| D    | 8250-15219-C0502-608001-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$0.00         | \$0.00   | \$1,322.50            | \$1,322.50      | \$0.00       | \$0.00   |
| D    | 8250-15219-C0502-608001-13202-1 | Prima Vacacional G. Corriente                                              | \$0.00         | \$0.00   | \$11,758.95           | \$11,758.95     | \$0.00       | \$0.00   |
| D    | 8250-15219-C0502-608001-13401-1 | Compensaciones G. Corriente                                                | \$0.00         | \$0.00   | \$186,858.73          | \$186,858.73    | \$0.00       | \$0.00   |
| D    | 8250-15219-C0502-608001-13403-1 | Gratificación de la Compensación G. Corriente                              | \$0.00         | \$0.00   | \$1,776.02            | \$1,776.02      | \$0.00       | \$0.00   |
| D    | 8250-15219-C0502-608001-14101-1 | Aportaciones de seguridad social G. Corriente                              | \$0.00         | \$0.00   | \$28,051.20           | \$28,051.20     | \$0.00       | \$0.00   |
| D    | 8250-15219-C0502-608001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                        | \$0.00         | \$0.00   | \$40,211.40           | \$40,211.40     | \$0.00       | \$0.00   |
| D    | 8250-15219-C0502-608001-14401-1 | Aportaciones para seguros G. Corriente                                     | \$0.00         | \$0.00   | \$13,876.70           | \$13,876.70     | \$0.00       | \$0.00   |
| D    | 8250-15219-C0502-608001-15401-1 | Prestaciones contractuales G. Corriente                                    | \$0.00         | \$0.00   | \$1,500.00            | \$1,500.00      | \$0.00       | \$0.00   |
| D    | 8250-15219-C0502-608001-15404-1 | Bono de Transporte G. Corriente                                            | \$0.00         | \$0.00   | \$5,319.17            | \$5,319.17      | \$0.00       | \$0.00   |
| D    | 8250-15219-C0502-608001-15407-1 | Despensa G. Corriente                                                      | \$0.00         | \$0.00   | \$11,752.00           | \$11,752.00     | \$0.00       | \$0.00   |
| D    | 8250-15219-C0502-608001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                          | \$0.00         | \$0.00   | \$1,500.00            | \$1,500.00      | \$0.00       | \$0.00   |
| D    | 8250-15219-C0502-608001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente               | \$0.00         | \$0.00   | \$7,185.29            | \$7,185.29      | \$0.00       | \$0.00   |
| D    | 8250-15219-C0502-608001-21601-1 | Material de limpieza G. Corriente                                          | \$0.00         | \$0.00   | \$3,260.72            | \$3,260.72      | \$0.00       | \$0.00   |
| D    | 8250-15219-C0502-608001-22101-1 | Productos alimenticios para personas G. Corriente                          | \$0.00         | \$0.00   | \$11,500.00           | \$11,500.00     | \$0.00       | \$0.00   |
| D    | 8250-15219-C0502-608001-32201-1 | Arrendamiento de edificios G. Corriente                                    | \$0.00         | \$0.00   | \$35,996.17           | \$35,996.17     | \$0.00       | \$0.00   |
| D    | 8250-15219-C0502-608001-39901-1 | Otros servicios generales G. Corriente                                     | \$0.00         | \$0.00   | \$44,342.38           | \$44,342.38     | \$0.00       | \$0.00   |
| D    | 8250-15219-C0502-608001-41503-1 | Diferencial Servicio Medico G. Corriente                                   | \$0.00         | \$0.00   | \$114,872.20          | \$114,872.20    | \$0.00       | \$0.00   |
| D    | 8260                            | PRESUPUESTO DE EGRESOS EJERCIDO                                            | \$0.00         | \$0.00   | \$36,636,080.43       | \$36,636,080.43 | \$0.00       | \$0.00   |
| D    | 8260-15219-C0101-601001-11301-1 | Sueldos base al personal permanente G. Corriente                           | \$0.00         | \$0.00   | \$1,534,324.27        | \$1,534,324.27  | \$0.00       | \$0.00   |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Utr: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023

hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                        | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------------------------|----------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                                 |                                                                            | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-15219-C0101-601001-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$0.00         | \$0.00   | \$23,364.39  | \$23,364.39  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0101-601001-13202-1 | Prima Vacacional G. Corriente                                              | \$0.00         | \$0.00   | \$51,401.33  | \$51,401.33  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0101-601001-13401-1 | Compensaciones G. Corriente                                                | \$0.00         | \$0.00   | \$931,571.01 | \$931,571.01 | \$0.00       | \$0.00   |
| D    | 8260-15219-C0101-601001-13403-1 | Gratificación de la Compensación G. Corriente                              | \$0.00         | \$0.00   | \$31,426.30  | \$31,426.30  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0101-601001-13434-1 | Bono de riesgo G. Corriente                                                | \$0.00         | \$0.00   | \$57,572.50  | \$57,572.50  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0101-601001-14101-1 | Aportaciones de seguridad social G. Corriente                              | \$0.00         | \$0.00   | \$102,496.03 | \$102,496.03 | \$0.00       | \$0.00   |
| D    | 8260-15219-C0101-601001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                        | \$0.00         | \$0.00   | \$238,633.63 | \$238,633.63 | \$0.00       | \$0.00   |
| D    | 8260-15219-C0101-601001-14401-1 | Aportaciones para seguros G. Corriente                                     | \$0.00         | \$0.00   | \$22,884.21  | \$22,884.21  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0101-601001-15401-1 | Prestaciones contractuales G. Corriente                                    | \$0.00         | \$0.00   | \$3,000.00   | \$3,000.00   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0101-601001-15404-1 | Bono de Transporte G. Corriente                                            | \$0.00         | \$0.00   | \$5,401.00   | \$5,401.00   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0101-601001-15407-1 | Despensa G. Corriente                                                      | \$0.00         | \$0.00   | \$40,310.40  | \$40,310.40  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0101-601001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                          | \$0.00         | \$0.00   | \$6,000.00   | \$6,000.00   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0101-601001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente               | \$0.00         | \$0.00   | \$2,191.46   | \$2,191.46   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0101-601001-22101-1 | Productos alimenticios para personas G. Corriente                          | \$0.00         | \$0.00   | \$9,000.00   | \$9,000.00   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0101-601001-32201-1 | Arrendamiento de edificios G. Corriente                                    | \$0.00         | \$0.00   | \$17,998.38  | \$17,998.38  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0101-601001-38501-1 | Gastos de representación G. Corriente                                      | \$0.00         | \$0.00   | \$124,264.49 | \$124,264.49 | \$0.00       | \$0.00   |
| D    | 8260-15219-C0101-601001-39901-1 | Otros servicios generales G. Corriente                                     | \$0.00         | \$0.00   | \$250,934.54 | \$250,934.54 | \$0.00       | \$0.00   |
| D    | 8260-15219-C0101-601001-51101-2 | Muebles de oficina y estantería G. Capital                                 | \$0.00         | \$0.00   | \$108,503.50 | \$108,503.50 | \$0.00       | \$0.00   |
| D    | 8260-15219-C0101-604001-11301-1 | Sueldos base al personal permanente G. Corriente                           | \$0.00         | \$0.00   | \$163,325.51 | \$163,325.51 | \$0.00       | \$0.00   |
| D    | 8260-15219-C0101-604001-13202-1 | Prima Vacacional G. Corriente                                              | \$0.00         | \$0.00   | \$9,482.09   | \$9,482.09   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0101-604001-13401-1 | Compensaciones G. Corriente                                                | \$0.00         | \$0.00   | \$268,562.67 | \$268,562.67 | \$0.00       | \$0.00   |
| D    | 8260-15219-C0101-604001-13434-1 | Bono de riesgo G. Corriente                                                | \$0.00         | \$0.00   | \$25,925.00  | \$25,925.00  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0101-604001-14101-1 | Aportaciones de seguridad social G. Corriente                              | \$0.00         | \$0.00   | \$1,621.76   | \$1,621.76   | \$0.00       | \$0.00   |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Utr: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023

hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                                                 | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|---------------------------------|-----------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                                 |                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8260-15219-C0101-604001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                                                 | \$0.00         | \$0.00   | \$4,594.96     | \$4,594.96     | \$0.00       | \$0.00   |
| D    | 8260-15219-C0101-604001-15407-1 | Despensa G. Corriente                                                                               | \$0.00         | \$0.00   | \$1,872.00     | \$1,872.00     | \$0.00       | \$0.00   |
| D    | 8260-15219-C0101-604001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                                                   | \$0.00         | \$0.00   | \$750.00       | \$750.00       | \$0.00       | \$0.00   |
| D    | 8260-15219-C0101-604001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                        | \$0.00         | \$0.00   | \$88,377.09    | \$88,377.09    | \$0.00       | \$0.00   |
| D    | 8260-15219-C0101-604001-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$63,717.27    | \$63,717.27    | \$0.00       | \$0.00   |
| D    | 8260-15219-C0101-604001-21601-1 | Material de limpieza G. Corriente                                                                   | \$0.00         | \$0.00   | \$14,511.93    | \$14,511.93    | \$0.00       | \$0.00   |
| D    | 8260-15219-C0101-604001-22101-1 | Productos alimenticios para personas G. Corriente                                                   | \$0.00         | \$0.00   | \$18,500.00    | \$18,500.00    | \$0.00       | \$0.00   |
| D    | 8260-15219-C0101-604001-26101-1 | Combustibles, lubricantes y aditivos G. Corriente                                                   | \$0.00         | \$0.00   | \$723,470.81   | \$723,470.81   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0101-604001-27101-1 | Vestuario y uniformes G. Corriente                                                                  | \$0.00         | \$0.00   | \$118,820.18   | \$118,820.18   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0101-604001-29201-1 | Refacciones y accesorios menores de edificios G. Corriente                                          | \$0.00         | \$0.00   | \$39,545.37    | \$39,545.37    | \$0.00       | \$0.00   |
| D    | 8260-15219-C0101-604001-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                               | \$0.00         | \$0.00   | \$100,808.64   | \$100,808.64   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0101-604001-32201-1 | Arrendamiento de edificios G. Corriente                                                             | \$0.00         | \$0.00   | \$306,544.02   | \$306,544.02   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0101-604001-33701-1 | Servicios de protección y seguridad G. Corriente                                                    | \$0.00         | \$0.00   | \$44,535.25    | \$44,535.25    | \$0.00       | \$0.00   |
| D    | 8260-15219-C0101-604001-34501-1 | Seguro de bienes patrimoniales G. Corriente                                                         | \$0.00         | \$0.00   | \$42,518.78    | \$42,518.78    | \$0.00       | \$0.00   |
| D    | 8260-15219-C0101-604001-34901-1 | Servicios financieros, bancarios y comerciales integrales G. Corriente                              | \$0.00         | \$0.00   | \$1,464.54     | \$1,464.54     | \$0.00       | \$0.00   |
| D    | 8260-15219-C0101-604001-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente                                     | \$0.00         | \$0.00   | \$227,253.50   | \$227,253.50   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0101-604001-37501-1 | Viáticos en el país G. Corriente                                                                    | \$0.00         | \$0.00   | \$328,366.23   | \$328,366.23   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0101-604001-38201-1 | Gastos de orden social y cultural G. Corriente                                                      | \$0.00         | \$0.00   | \$6,948.17     | \$6,948.17     | \$0.00       | \$0.00   |
| D    | 8260-15219-C0101-604001-39901-1 | Otros servicios generales G. Corriente                                                              | \$0.00         | \$0.00   | \$96,288.21    | \$96,288.21    | \$0.00       | \$0.00   |
| D    | 8260-15219-C0101-604001-51101-2 | Muebles de oficina y estantería G. Capital                                                          | \$0.00         | \$0.00   | \$24,682.48    | \$24,682.48    | \$0.00       | \$0.00   |
| D    | 8260-15219-C0101-604001-54101-2 | Vehículos y equipo terrestre G. Capital                                                             | \$0.00         | \$0.00   | \$875,000.01   | \$875,000.01   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0102-603001-11301-1 | Sueldos base al personal permanente G. Corriente                                                    | \$0.00         | \$0.00   | \$1,182,154.50 | \$1,182,154.50 | \$0.00       | \$0.00   |
| D    | 8260-15219-C0102-603001-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                          | \$0.00         | \$0.00   | \$15,666.53    | \$15,666.53    | \$0.00       | \$0.00   |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Utr: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023

hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                                                 | SALDO ANTERIOR |          | M O V I M I E N T O S |              | SALDO ACTUAL |          |
|------|---------------------------------|-----------------------------------------------------------------------------------------------------|----------------|----------|-----------------------|--------------|--------------|----------|
|      |                                 |                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR                | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-15219-C0102-603001-13202-1 | Prima Vacacional G. Corriente                                                                       | \$0.00         | \$0.00   | \$45,567.28           | \$45,567.28  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0102-603001-13401-1 | Compensaciones G. Corriente                                                                         | \$0.00         | \$0.00   | \$977,860.33          | \$977,860.33 | \$0.00       | \$0.00   |
| D    | 8260-15219-C0102-603001-13403-1 | Gratificación de la Compensación G. Corriente                                                       | \$0.00         | \$0.00   | \$9,331.00            | \$9,331.00   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0102-603001-14101-1 | Aportaciones de seguridad social G. Corriente                                                       | \$0.00         | \$0.00   | \$82,577.32           | \$82,577.32  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0102-603001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                                                 | \$0.00         | \$0.00   | \$172,596.27          | \$172,596.27 | \$0.00       | \$0.00   |
| D    | 8260-15219-C0102-603001-14401-1 | Aportaciones para seguros G. Corriente                                                              | \$0.00         | \$0.00   | \$58,435.80           | \$58,435.80  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0102-603001-15401-1 | Prestaciones contractuales G. Corriente                                                             | \$0.00         | \$0.00   | \$3,000.00            | \$3,000.00   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0102-603001-15404-1 | Bono de Transporte G. Corriente                                                                     | \$0.00         | \$0.00   | \$18,036.07           | \$18,036.07  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0102-603001-15407-1 | Despensa G. Corriente                                                                               | \$0.00         | \$0.00   | \$34,985.60           | \$34,985.60  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0102-603001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                                                   | \$0.00         | \$0.00   | \$4,500.00            | \$4,500.00   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0102-603001-15905-1 | Becas para hijos de empleados G. Corriente                                                          | \$0.00         | \$0.00   | \$15,172.00           | \$15,172.00  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0102-603001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                        | \$0.00         | \$0.00   | \$25,688.95           | \$25,688.95  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0102-603001-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$31,863.04           | \$31,863.04  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0102-603001-21601-1 | Material de limpieza G. Corriente                                                                   | \$0.00         | \$0.00   | \$6,549.36            | \$6,549.36   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0102-603001-32201-1 | Arrendamiento de edificios G. Corriente                                                             | \$0.00         | \$0.00   | \$125,988.02          | \$125,988.02 | \$0.00       | \$0.00   |
| D    | 8260-15219-C0102-603001-39901-1 | Otros servicios generales G. Corriente                                                              | \$0.00         | \$0.00   | \$268,799.51          | \$268,799.51 | \$0.00       | \$0.00   |
| D    | 8260-15219-C0102-603001-51101-2 | Muebles de oficina y estantería G. Capital                                                          | \$0.00         | \$0.00   | \$7,940.20            | \$7,940.20   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0201-601001-11301-1 | Sueldos base al personal permanente G. Corriente                                                    | \$0.00         | \$0.00   | \$288,196.79          | \$288,196.79 | \$0.00       | \$0.00   |
| D    | 8260-15219-C0201-601001-13202-1 | Prima Vacacional G. Corriente                                                                       | \$0.00         | \$0.00   | \$11,631.24           | \$11,631.24  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0201-601001-13401-1 | Compensaciones G. Corriente                                                                         | \$0.00         | \$0.00   | \$394,600.00          | \$394,600.00 | \$0.00       | \$0.00   |
| D    | 8260-15219-C0201-601001-13434-1 | Bono de riesgo G. Corriente                                                                         | \$0.00         | \$0.00   | \$23,950.00           | \$23,950.00  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0201-601001-14101-1 | Aportaciones de seguridad social G. Corriente                                                       | \$0.00         | \$0.00   | \$9,072.35            | \$9,072.35   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0201-601001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                                                 | \$0.00         | \$0.00   | \$38,256.20           | \$38,256.20  | \$0.00       | \$0.00   |



Utr: Karla Medina  
Rep: rptBalanzaComprobacion

# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 23/oct./2023  
hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                                                 | SALDO ANTERIOR |          | M O V I M I E N T O S |                | SALDO ACTUAL |          |
|------|---------------------------------|-----------------------------------------------------------------------------------------------------|----------------|----------|-----------------------|----------------|--------------|----------|
|      |                                 |                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR                | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8260-15219-C0201-601001-14401-1 | Aportaciones para seguros G. Corriente                                                              | \$0.00         | \$0.00   | \$13,214.41           | \$13,214.41    | \$0.00       | \$0.00   |
| D    | 8260-15219-C0201-601001-15407-1 | Despensa G. Corriente                                                                               | \$0.00         | \$0.00   | \$14,476.80           | \$14,476.80    | \$0.00       | \$0.00   |
| D    | 8260-15219-C0201-601001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                                                   | \$0.00         | \$0.00   | \$750.00              | \$750.00       | \$0.00       | \$0.00   |
| D    | 8260-15219-C0201-601001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                        | \$0.00         | \$0.00   | \$100,495.27          | \$100,495.27   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0201-601001-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$87,581.14           | \$87,581.14    | \$0.00       | \$0.00   |
| D    | 8260-15219-C0201-601001-21601-1 | Material de limpieza G. Corriente                                                                   | \$0.00         | \$0.00   | \$11,632.82           | \$11,632.82    | \$0.00       | \$0.00   |
| D    | 8260-15219-C0201-601001-22101-1 | Productos alimenticios para personas G. Corriente                                                   | \$0.00         | \$0.00   | \$1,500.00            | \$1,500.00     | \$0.00       | \$0.00   |
| D    | 8260-15219-C0201-601001-26101-1 | Combustibles, lubricantes y aditivos G. Corriente                                                   | \$0.00         | \$0.00   | \$7,832.57            | \$7,832.57     | \$0.00       | \$0.00   |
| D    | 8260-15219-C0201-601001-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                               | \$0.00         | \$0.00   | \$33,602.88           | \$33,602.88    | \$0.00       | \$0.00   |
| D    | 8260-15219-C0201-601001-31801-1 | Servicios postales y telegráficos G. Corriente                                                      | \$0.00         | \$0.00   | \$1,303.19            | \$1,303.19     | \$0.00       | \$0.00   |
| D    | 8260-15219-C0201-601001-32201-1 | Arrendamiento de edificios G. Corriente                                                             | \$0.00         | \$0.00   | \$168,327.90          | \$168,327.90   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0201-601001-33901-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente                             | \$0.00         | \$0.00   | \$68,036.24           | \$68,036.24    | \$0.00       | \$0.00   |
| D    | 8260-15219-C0201-601001-34501-1 | Seguro de bienes patrimoniales G. Corriente                                                         | \$0.00         | \$0.00   | \$10,209.91           | \$10,209.91    | \$0.00       | \$0.00   |
| D    | 8260-15219-C0201-601001-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente                                     | \$0.00         | \$0.00   | \$1,184.00            | \$1,184.00     | \$0.00       | \$0.00   |
| D    | 8260-15219-C0201-601001-37501-1 | Viáticos en el país G. Corriente                                                                    | \$0.00         | \$0.00   | \$41,872.56           | \$41,872.56    | \$0.00       | \$0.00   |
| D    | 8260-15219-C0201-601001-38201-1 | Gastos de orden social y cultural G. Corriente                                                      | \$0.00         | \$0.00   | \$8,783.00            | \$8,783.00     | \$0.00       | \$0.00   |
| D    | 8260-15219-C0201-601001-39901-1 | Otros servicios generales G. Corriente                                                              | \$0.00         | \$0.00   | \$125,458.69          | \$125,458.69   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0201-601001-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital                                      | \$0.00         | \$0.00   | \$10,708.53           | \$10,708.53    | \$0.00       | \$0.00   |
| D    | 8260-15219-C0202-600001-11301-1 | Sueldos base al personal permanente G. Corriente                                                    | \$0.00         | \$0.00   | \$1,889,448.02        | \$1,889,448.02 | \$0.00       | \$0.00   |
| D    | 8260-15219-C0202-600001-13202-1 | Prima Vacacional G. Corriente                                                                       | \$0.00         | \$0.00   | \$63,146.30           | \$63,146.30    | \$0.00       | \$0.00   |
| D    | 8260-15219-C0202-600001-13401-1 | Compensaciones G. Corriente                                                                         | \$0.00         | \$0.00   | \$2,320,541.50        | \$2,320,541.50 | \$0.00       | \$0.00   |
| D    | 8260-15219-C0202-600001-13434-1 | Bono de riesgo G. Corriente                                                                         | \$0.00         | \$0.00   | \$207,700.00          | \$207,700.00   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0202-600001-14101-1 | Aportaciones de seguridad social G. Corriente                                                       | \$0.00         | \$0.00   | \$133,175.09          | \$133,175.09   | \$0.00       | \$0.00   |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Utr: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023

hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                                                 | SALDO ANTERIOR |          | M O V I M I E N T O S |              | SALDO ACTUAL |          |
|------|---------------------------------|-----------------------------------------------------------------------------------------------------|----------------|----------|-----------------------|--------------|--------------|----------|
|      |                                 |                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR                | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-15219-C0202-600001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                                                 | \$0.00         | \$0.00   | \$268,089.84          | \$268,089.84 | \$0.00       | \$0.00   |
| D    | 8260-15219-C0202-600001-14401-1 | Aportaciones para seguros G. Corriente                                                              | \$0.00         | \$0.00   | \$95,397.19           | \$95,397.19  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0202-600001-15401-1 | Prestaciones contractuales G. Corriente                                                             | \$0.00         | \$0.00   | \$1,500.00            | \$1,500.00   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0202-600001-15404-1 | Bono de Transporte G. Corriente                                                                     | \$0.00         | \$0.00   | \$982.00              | \$982.00     | \$0.00       | \$0.00   |
| D    | 8260-15219-C0202-600001-15407-1 | Despensa G. Corriente                                                                               | \$0.00         | \$0.00   | \$37,252.80           | \$37,252.80  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0202-600001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                                                   | \$0.00         | \$0.00   | \$5,250.00            | \$5,250.00   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0202-600001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                        | \$0.00         | \$0.00   | \$13,686.85           | \$13,686.85  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0202-600001-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$6,729.99            | \$6,729.99   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0202-600001-22101-1 | Productos alimenticios para personas G. Corriente                                                   | \$0.00         | \$0.00   | \$98,860.47           | \$98,860.47  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0202-600001-26101-1 | Combustibles, lubricantes y aditivos G. Corriente                                                   | \$0.00         | \$0.00   | \$21,618.19           | \$21,618.19  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0202-600001-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                               | \$0.00         | \$0.00   | \$44,479.04           | \$44,479.04  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0202-600001-31501-1 | Telefonía celular G. Corriente                                                                      | \$0.00         | \$0.00   | \$22,848.29           | \$22,848.29  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0202-600001-32201-1 | Arrendamiento de edificios G. Corriente                                                             | \$0.00         | \$0.00   | \$43,662.16           | \$43,662.16  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0202-600001-34501-1 | Seguro de bienes patrimoniales G. Corriente                                                         | \$0.00         | \$0.00   | \$68,260.44           | \$68,260.44  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0202-600001-34901-1 | Servicios financieros, bancarios y comerciales integrales G. Corriente                              | \$0.00         | \$0.00   | \$459.20              | \$459.20     | \$0.00       | \$0.00   |
| D    | 8260-15219-C0202-600001-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente                                     | \$0.00         | \$0.00   | \$10,029.26           | \$10,029.26  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0202-600001-37501-1 | Viáticos en el país G. Corriente                                                                    | \$0.00         | \$0.00   | \$45,552.61           | \$45,552.61  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0202-600001-38501-1 | Gastos de representación G. Corriente                                                               | \$0.00         | \$0.00   | \$187,750.43          | \$187,750.43 | \$0.00       | \$0.00   |
| D    | 8260-15219-C0202-600001-39901-1 | Otros servicios generales G. Corriente                                                              | \$0.00         | \$0.00   | \$846,722.20          | \$846,722.20 | \$0.00       | \$0.00   |
| D    | 8260-15219-C0202-600002-11301-1 | Sueldos base al personal permanente G. Corriente                                                    | \$0.00         | \$0.00   | \$172,843.65          | \$172,843.65 | \$0.00       | \$0.00   |
| D    | 8260-15219-C0202-600002-13202-1 | Prima Vacacional G. Corriente                                                                       | \$0.00         | \$0.00   | \$1,770.13            | \$1,770.13   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0202-600002-13401-1 | Compensaciones G. Corriente                                                                         | \$0.00         | \$0.00   | \$162,372.59          | \$162,372.59 | \$0.00       | \$0.00   |
| D    | 8260-15219-C0202-600002-14101-1 | Aportaciones de seguridad social G. Corriente                                                       | \$0.00         | \$0.00   | \$9,605.65            | \$9,605.65   | \$0.00       | \$0.00   |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Usu: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023

hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                        | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|---------------------------------|----------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                                 |                                                                            | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8260-15219-C0202-600002-14301-1 | Aportaciones al sistema para el retiro G. Corriente                        | \$0.00         | \$0.00   | \$32,420.46    | \$32,420.46    | \$0.00       | \$0.00   |
| D    | 8260-15219-C0202-600002-14401-1 | Aportaciones para seguros G. Corriente                                     | \$0.00         | \$0.00   | \$718.86       | \$718.86       | \$0.00       | \$0.00   |
| D    | 8260-15219-C0202-600002-15404-1 | Bono de Transporte G. Corriente                                            | \$0.00         | \$0.00   | \$1,473.00     | \$1,473.00     | \$0.00       | \$0.00   |
| D    | 8260-15219-C0202-600002-15407-1 | Despensa G. Corriente                                                      | \$0.00         | \$0.00   | \$4,596.80     | \$4,596.80     | \$0.00       | \$0.00   |
| D    | 8260-15219-C0202-600002-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                          | \$0.00         | \$0.00   | \$1,500.00     | \$1,500.00     | \$0.00       | \$0.00   |
| D    | 8260-15219-C0202-600002-39901-1 | Otros servicios generales G. Corriente                                     | \$0.00         | \$0.00   | \$35,526.33    | \$35,526.33    | \$0.00       | \$0.00   |
| D    | 8260-15219-C0203-600001-11301-1 | Sueldos base al personal permanente G. Corriente                           | \$0.00         | \$0.00   | \$264,157.59   | \$264,157.59   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0203-600001-13202-1 | Prima Vacacional G. Corriente                                              | \$0.00         | \$0.00   | \$10,351.63    | \$10,351.63    | \$0.00       | \$0.00   |
| D    | 8260-15219-C0203-600001-13401-1 | Compensaciones G. Corriente                                                | \$0.00         | \$0.00   | \$344,100.00   | \$344,100.00   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0203-600001-13434-1 | Bono de riesgo G. Corriente                                                | \$0.00         | \$0.00   | \$33,300.00    | \$33,300.00    | \$0.00       | \$0.00   |
| D    | 8260-15219-C0203-600001-14101-1 | Aportaciones de seguridad social G. Corriente                              | \$0.00         | \$0.00   | \$21,987.53    | \$21,987.53    | \$0.00       | \$0.00   |
| D    | 8260-15219-C0203-600001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                        | \$0.00         | \$0.00   | \$28,583.80    | \$28,583.80    | \$0.00       | \$0.00   |
| D    | 8260-15219-C0203-600001-14401-1 | Aportaciones para seguros G. Corriente                                     | \$0.00         | \$0.00   | \$11,760.53    | \$11,760.53    | \$0.00       | \$0.00   |
| D    | 8260-15219-C0203-600001-15404-1 | Bono de Transporte G. Corriente                                            | \$0.00         | \$0.00   | \$245.50       | \$245.50       | \$0.00       | \$0.00   |
| D    | 8260-15219-C0203-600001-15407-1 | Despensa G. Corriente                                                      | \$0.00         | \$0.00   | \$5,283.20     | \$5,283.20     | \$0.00       | \$0.00   |
| D    | 8260-15219-C0203-600001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                          | \$0.00         | \$0.00   | \$750.00       | \$750.00       | \$0.00       | \$0.00   |
| D    | 8260-15219-C0203-600001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente               | \$0.00         | \$0.00   | \$3,642.70     | \$3,642.70     | \$0.00       | \$0.00   |
| D    | 8260-15219-C0203-600001-21601-1 | Material de limpieza G. Corriente                                          | \$0.00         | \$0.00   | \$99.90        | \$99.90        | \$0.00       | \$0.00   |
| D    | 8260-15219-C0203-600001-22101-1 | Productos alimenticios para personas G. Corriente                          | \$0.00         | \$0.00   | \$1,500.00     | \$1,500.00     | \$0.00       | \$0.00   |
| D    | 8260-15219-C0203-600001-32201-1 | Arrendamiento de edificios G. Corriente                                    | \$0.00         | \$0.00   | \$13,550.40    | \$13,550.40    | \$0.00       | \$0.00   |
| D    | 8260-15219-C0203-600001-39901-1 | Otros servicios generales G. Corriente                                     | \$0.00         | \$0.00   | \$122,197.66   | \$122,197.66   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0301-605001-11301-1 | Sueldos base al personal permanente G. Corriente                           | \$0.00         | \$0.00   | \$1,642,315.98 | \$1,642,315.98 | \$0.00       | \$0.00   |
| D    | 8260-15219-C0301-605001-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$0.00         | \$0.00   | \$37,900.61    | \$37,900.61    | \$0.00       | \$0.00   |



Utr: Karla Medina  
Rep: rptBalanzaComprobacion

# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 23/oct./2023  
hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                                                        | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|---------------------------------|------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                                 |                                                                                                            | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8260-15219-C0301-605001-13202-1 | Prima Vacacional G. Corriente                                                                              | \$0.00         | \$0.00   | \$65,444.12    | \$65,444.12    | \$0.00       | \$0.00   |
| D    | 8260-15219-C0301-605001-13401-1 | Compensaciones G. Corriente                                                                                | \$0.00         | \$0.00   | \$1,471,277.32 | \$1,471,277.32 | \$0.00       | \$0.00   |
| D    | 8260-15219-C0301-605001-13403-1 | Gratificación de la Compensación G. Corriente                                                              | \$0.00         | \$0.00   | \$33,263.30    | \$33,263.30    | \$0.00       | \$0.00   |
| D    | 8260-15219-C0301-605001-13434-1 | Bono de riesgo G. Corriente                                                                                | \$0.00         | \$0.00   | \$36,000.00    | \$36,000.00    | \$0.00       | \$0.00   |
| D    | 8260-15219-C0301-605001-14101-1 | Aportaciones de seguridad social G. Corriente                                                              | \$0.00         | \$0.00   | \$140,940.65   | \$140,940.65   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0301-605001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                                                        | \$0.00         | \$0.00   | \$232,360.94   | \$232,360.94   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0301-605001-14401-1 | Aportaciones para seguros G. Corriente                                                                     | \$0.00         | \$0.00   | \$83,178.65    | \$83,178.65    | \$0.00       | \$0.00   |
| D    | 8260-15219-C0301-605001-14403-1 | Seguro de vida y/o cobertura G. Corriente                                                                  | \$0.00         | \$0.00   | \$48,962.41    | \$48,962.41    | \$0.00       | \$0.00   |
| D    | 8260-15219-C0301-605001-15404-1 | Bono de Transporte G. Corriente                                                                            | \$0.00         | \$0.00   | \$15,188.26    | \$15,188.26    | \$0.00       | \$0.00   |
| D    | 8260-15219-C0301-605001-15407-1 | Despensa G. Corriente                                                                                      | \$0.00         | \$0.00   | \$44,012.80    | \$44,012.80    | \$0.00       | \$0.00   |
| D    | 8260-15219-C0301-605001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                                                          | \$0.00         | \$0.00   | \$6,750.00     | \$6,750.00     | \$0.00       | \$0.00   |
| D    | 8260-15219-C0301-605001-15905-1 | Becas para hijos de empleados G. Corriente                                                                 | \$0.00         | \$0.00   | \$3,402.00     | \$3,402.00     | \$0.00       | \$0.00   |
| D    | 8260-15219-C0301-605001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                               | \$0.00         | \$0.00   | \$68,490.01    | \$68,490.01    | \$0.00       | \$0.00   |
| D    | 8260-15219-C0301-605001-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente        | \$0.00         | \$0.00   | \$49,119.34    | \$49,119.34    | \$0.00       | \$0.00   |
| D    | 8260-15219-C0301-605001-21601-1 | Material de limpieza G. Corriente                                                                          | \$0.00         | \$0.00   | \$18,770.04    | \$18,770.04    | \$0.00       | \$0.00   |
| D    | 8260-15219-C0301-605001-22101-1 | Productos alimenticios para personas G. Corriente                                                          | \$0.00         | \$0.00   | \$29,500.00    | \$29,500.00    | \$0.00       | \$0.00   |
| D    | 8260-15219-C0301-605001-26101-1 | Combustibles, lubricantes y aditivos G. Corriente                                                          | \$0.00         | \$0.00   | \$40,384.08    | \$40,384.08    | \$0.00       | \$0.00   |
| D    | 8260-15219-C0301-605001-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                                      | \$0.00         | \$0.00   | \$33,602.88    | \$33,602.88    | \$0.00       | \$0.00   |
| D    | 8260-15219-C0301-605001-32201-1 | Arrendamiento de edificios G. Corriente                                                                    | \$0.00         | \$0.00   | \$170,926.45   | \$170,926.45   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0301-605001-33301-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | \$0.00         | \$0.00   | \$4,370.77     | \$4,370.77     | \$0.00       | \$0.00   |
| D    | 8260-15219-C0301-605001-33601-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente                                    | \$0.00         | \$0.00   | \$14,769.04    | \$14,769.04    | \$0.00       | \$0.00   |
| D    | 8260-15219-C0301-605001-33802-1 | Servicio de Vigilancia y Monitoreo G. Corriente                                                            | \$0.00         | \$0.00   | \$5,791.91     | \$5,791.91     | \$0.00       | \$0.00   |
| D    | 8260-15219-C0301-605001-34101-1 | Servicios financieros y bancarios G. Corriente                                                             | \$0.00         | \$0.00   | \$7,689.51     | \$7,689.51     | \$0.00       | \$0.00   |



Utr: Karla Medina  
Rep: rptBalanzaComprobacion

# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 23/oct./2023  
hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                        | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|---------------------------------|----------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                                 |                                                                            | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8260-15219-C0301-605001-34501-1 | Seguro de bienes patrimoniales G. Corriente                                | \$0.00         | \$0.00   | \$10,209.91    | \$10,209.91    | \$0.00       | \$0.00   |
| D    | 8260-15219-C0301-605001-34901-1 | Servicios financieros, bancarios y comerciales integrales G. Corriente     | \$0.00         | \$0.00   | \$10,290.56    | \$10,290.56    | \$0.00       | \$0.00   |
| D    | 8260-15219-C0301-605001-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente            | \$0.00         | \$0.00   | \$10,831.97    | \$10,831.97    | \$0.00       | \$0.00   |
| D    | 8260-15219-C0301-605001-37501-1 | Viáticos en el país G. Corriente                                           | \$0.00         | \$0.00   | \$135.00       | \$135.00       | \$0.00       | \$0.00   |
| D    | 8260-15219-C0301-605001-38205-1 | Evennto dia de las Madres G. Corriente                                     | \$0.00         | \$0.00   | \$28,090.96    | \$28,090.96    | \$0.00       | \$0.00   |
| D    | 8260-15219-C0301-605001-38206-1 | Evento del dia del niño G. Corriente                                       | \$0.00         | \$0.00   | \$9,971.97     | \$9,971.97     | \$0.00       | \$0.00   |
| D    | 8260-15219-C0301-605001-39501-1 | Penas, multas, accesorios y actualizaciones G. Corriente                   | \$0.00         | \$0.00   | \$159.00       | \$159.00       | \$0.00       | \$0.00   |
| D    | 8260-15219-C0301-605001-39901-1 | Otros servicios generales G. Corriente                                     | \$0.00         | \$0.00   | \$363,298.96   | \$363,298.96   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0301-605001-41503-1 | Diferencial Servicio Medico G. Corriente                                   | \$0.00         | \$0.00   | \$1,064,069.07 | \$1,064,069.07 | \$0.00       | \$0.00   |
| D    | 8260-15219-C0301-605001-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital             | \$0.00         | \$0.00   | \$72,021.15    | \$72,021.15    | \$0.00       | \$0.00   |
| D    | 8260-15219-C0301-605001-59101-2 | Software G. Capital                                                        | \$0.00         | \$0.00   | \$27,172.96    | \$27,172.96    | \$0.00       | \$0.00   |
| D    | 8260-15219-C0302-607001-11301-1 | Sueldos base al personal permanente G. Corriente                           | \$0.00         | \$0.00   | \$376,855.13   | \$376,855.13   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0302-607001-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$0.00         | \$0.00   | \$25,992.87    | \$25,992.87    | \$0.00       | \$0.00   |
| D    | 8260-15219-C0302-607001-13202-1 | Prima Vacacional G. Corriente                                              | \$0.00         | \$0.00   | \$17,863.87    | \$17,863.87    | \$0.00       | \$0.00   |
| D    | 8260-15219-C0302-607001-13401-1 | Compensaciones G. Corriente                                                | \$0.00         | \$0.00   | \$222,819.33   | \$222,819.33   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0302-607001-13403-1 | Gratificación de la Compensación G. Corriente                              | \$0.00         | \$0.00   | \$16,602.00    | \$16,602.00    | \$0.00       | \$0.00   |
| D    | 8260-15219-C0302-607001-14101-1 | Aportaciones de seguridad social G. Corriente                              | \$0.00         | \$0.00   | \$26,976.33    | \$26,976.33    | \$0.00       | \$0.00   |
| D    | 8260-15219-C0302-607001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                        | \$0.00         | \$0.00   | \$52,752.42    | \$52,752.42    | \$0.00       | \$0.00   |
| D    | 8260-15219-C0302-607001-14401-1 | Aportaciones para seguros G. Corriente                                     | \$0.00         | \$0.00   | \$17,923.05    | \$17,923.05    | \$0.00       | \$0.00   |
| D    | 8260-15219-C0302-607001-15401-1 | Prestaciones contractuales G. Corriente                                    | \$0.00         | \$0.00   | \$1,500.00     | \$1,500.00     | \$0.00       | \$0.00   |
| D    | 8260-15219-C0302-607001-15404-1 | Bono de Transporte G. Corriente                                            | \$0.00         | \$0.00   | \$7,856.00     | \$7,856.00     | \$0.00       | \$0.00   |
| D    | 8260-15219-C0302-607001-15407-1 | Despensa G. Corriente                                                      | \$0.00         | \$0.00   | \$13,436.80    | \$13,436.80    | \$0.00       | \$0.00   |
| D    | 8260-15219-C0302-607001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                          | \$0.00         | \$0.00   | \$2,250.00     | \$2,250.00     | \$0.00       | \$0.00   |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Utr: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023

hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                        | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------------------------|----------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                                 |                                                                            | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-15219-C0302-607001-15905-1 | Becas para hijos de empleados G. Corriente                                 | \$0.00         | \$0.00   | \$3,696.00   | \$3,696.00   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0302-607001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente               | \$0.00         | \$0.00   | \$20,449.86  | \$20,449.86  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0302-607001-21601-1 | Material de limpieza G. Corriente                                          | \$0.00         | \$0.00   | \$5,500.00   | \$5,500.00   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0302-607001-22101-1 | Productos alimenticios para personas G. Corriente                          | \$0.00         | \$0.00   | \$1,500.00   | \$1,500.00   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0302-607001-26101-1 | Combustibles, lubricantes y aditivos G. Corriente                          | \$0.00         | \$0.00   | \$1,858.18   | \$1,858.18   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0302-607001-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente      | \$0.00         | \$0.00   | \$33,602.88  | \$33,602.88  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0302-607001-32201-1 | Arrendamiento de edificios G. Corriente                                    | \$0.00         | \$0.00   | \$53,994.76  | \$53,994.76  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0302-607001-34501-1 | Seguro de bienes patrimoniales G. Corriente                                | \$0.00         | \$0.00   | \$10,209.91  | \$10,209.91  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0302-607001-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente            | \$0.00         | \$0.00   | \$2,708.50   | \$2,708.50   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0302-607001-39901-1 | Otros servicios generales G. Corriente                                     | \$0.00         | \$0.00   | \$57,983.28  | \$57,983.28  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0303-606001-11301-1 | Sueldos base al personal permanente G. Corriente                           | \$0.00         | \$0.00   | \$126,109.27 | \$126,109.27 | \$0.00       | \$0.00   |
| D    | 8260-15219-C0303-606001-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$0.00         | \$0.00   | \$4,139.10   | \$4,139.10   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0303-606001-13202-1 | Prima Vacacional G. Corriente                                              | \$0.00         | \$0.00   | \$12,417.54  | \$12,417.54  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0303-606001-13401-1 | Compensaciones G. Corriente                                                | \$0.00         | \$0.00   | \$161,131.33 | \$161,131.33 | \$0.00       | \$0.00   |
| D    | 8260-15219-C0303-606001-13403-1 | Gratificación de la Compensación G. Corriente                              | \$0.00         | \$0.00   | \$5,100.00   | \$5,100.00   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0303-606001-13434-1 | Bono de riesgo G. Corriente                                                | \$0.00         | \$0.00   | \$1,950.00   | \$1,950.00   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0303-606001-14101-1 | Aportaciones de seguridad social G. Corriente                              | \$0.00         | \$0.00   | \$4,110.46   | \$4,110.46   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0303-606001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                        | \$0.00         | \$0.00   | \$1,423.50   | \$1,423.50   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0303-606001-14401-1 | Aportaciones para seguros G. Corriente                                     | \$0.00         | \$0.00   | \$4,544.12   | \$4,544.12   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0303-606001-15407-1 | Despensa G. Corriente                                                      | \$0.00         | \$0.00   | \$2,620.80   | \$2,620.80   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0303-606001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                          | \$0.00         | \$0.00   | \$750.00     | \$750.00     | \$0.00       | \$0.00   |
| D    | 8260-15219-C0303-606001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente               | \$0.00         | \$0.00   | \$1,682.00   | \$1,682.00   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0303-606001-22101-1 | Productos alimenticios para personas G. Corriente                          | \$0.00         | \$0.00   | \$1,500.00   | \$1,500.00   | \$0.00       | \$0.00   |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Utr: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023

hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                        | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------------------------|----------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                                 |                                                                            | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-15219-C0303-606001-32201-1 | Arrendamiento de edificios G. Corriente                                    | \$0.00         | \$0.00   | \$14,704.29  | \$14,704.29  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0303-606001-33401-1 | Servicios de capacitación G. Corriente                                     | \$0.00         | \$0.00   | \$158,741.00 | \$158,741.00 | \$0.00       | \$0.00   |
| D    | 8260-15219-C0303-606001-39901-1 | Otros servicios generales G. Corriente                                     | \$0.00         | \$0.00   | \$96,139.28  | \$96,139.28  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0304-606001-11301-1 | Sueldos base al personal permanente G. Corriente                           | \$0.00         | \$0.00   | \$396,231.38 | \$396,231.38 | \$0.00       | \$0.00   |
| D    | 8260-15219-C0304-606001-13202-1 | Prima Vacacional G. Corriente                                              | \$0.00         | \$0.00   | \$3,149.68   | \$3,149.68   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0304-606001-13401-1 | Compensaciones G. Corriente                                                | \$0.00         | \$0.00   | \$376,656.00 | \$376,656.00 | \$0.00       | \$0.00   |
| D    | 8260-15219-C0304-606001-14101-1 | Aportaciones de seguridad social G. Corriente                              | \$0.00         | \$0.00   | \$43,446.57  | \$43,446.57  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0304-606001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                        | \$0.00         | \$0.00   | \$64,590.29  | \$64,590.29  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0304-606001-14401-1 | Aportaciones para seguros G. Corriente                                     | \$0.00         | \$0.00   | \$18,334.93  | \$18,334.93  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0304-606001-15407-1 | Despensa G. Corriente                                                      | \$0.00         | \$0.00   | \$10,899.20  | \$10,899.20  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0304-606001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                          | \$0.00         | \$0.00   | \$750.00     | \$750.00     | \$0.00       | \$0.00   |
| D    | 8260-15219-C0304-606001-21601-1 | Material de limpieza G. Corriente                                          | \$0.00         | \$0.00   | \$3,700.00   | \$3,700.00   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0304-606001-22101-1 | Productos alimenticios para personas G. Corriente                          | \$0.00         | \$0.00   | \$1,500.00   | \$1,500.00   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0304-606001-32201-1 | Arrendamiento de edificios G. Corriente                                    | \$0.00         | \$0.00   | \$35,996.40  | \$35,996.40  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0304-606001-39901-1 | Otros servicios generales G. Corriente                                     | \$0.00         | \$0.00   | \$68,175.63  | \$68,175.63  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0305-605001-11301-1 | Sueldos base al personal permanente G. Corriente                           | \$0.00         | \$0.00   | \$377,299.70 | \$377,299.70 | \$0.00       | \$0.00   |
| D    | 8260-15219-C0305-605001-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$0.00         | \$0.00   | \$6,570.00   | \$6,570.00   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0305-605001-13202-1 | Prima Vacacional G. Corriente                                              | \$0.00         | \$0.00   | \$10,046.66  | \$10,046.66  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0305-605001-13401-1 | Compensaciones G. Corriente                                                | \$0.00         | \$0.00   | \$79,433.34  | \$79,433.34  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0305-605001-13403-1 | Gratificación de la Compensación G. Corriente                              | \$0.00         | \$0.00   | \$8,100.00   | \$8,100.00   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0305-605001-14101-1 | Aportaciones de seguridad social G. Corriente                              | \$0.00         | \$0.00   | \$19,487.02  | \$19,487.02  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0305-605001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                        | \$0.00         | \$0.00   | \$27,750.71  | \$27,750.71  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0305-605001-15404-1 | Bono de Transporte G. Corriente                                            | \$0.00         | \$0.00   | \$491.00     | \$491.00     | \$0.00       | \$0.00   |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Usr: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023

hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                                                                                                                | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                                 |                                                                                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8260-15219-C0305-605001-15407-1 | Despensa G. Corriente                                                                                                                                              | \$0.00         | \$0.00   | \$15,704.00    | \$15,704.00    | \$0.00       | \$0.00   |
| D    | 8260-15219-C0305-605001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$1,500.00     | \$1,500.00     | \$0.00       | \$0.00   |
| D    | 8260-15219-C0305-605001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$15,852.49    | \$15,852.49    | \$0.00       | \$0.00   |
| D    | 8260-15219-C0305-605001-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente                                                                | \$0.00         | \$0.00   | \$13,590.01    | \$13,590.01    | \$0.00       | \$0.00   |
| D    | 8260-15219-C0305-605001-21601-1 | Material de limpieza G. Corriente                                                                                                                                  | \$0.00         | \$0.00   | \$2,075.49     | \$2,075.49     | \$0.00       | \$0.00   |
| D    | 8260-15219-C0305-605001-22101-1 | Productos alimenticios para personas G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$27,573.14    | \$27,573.14    | \$0.00       | \$0.00   |
| D    | 8260-15219-C0305-605001-22102-1 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente | \$0.00         | \$0.00   | \$1,350.00     | \$1,350.00     | \$0.00       | \$0.00   |
| D    | 8260-15219-C0305-605001-24601-1 | Material eléctrico y electrónico G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$9,518.74     | \$9,518.74     | \$0.00       | \$0.00   |
| D    | 8260-15219-C0305-605001-24801-1 | Materiales complementarios G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$16,133.28    | \$16,133.28    | \$0.00       | \$0.00   |
| D    | 8260-15219-C0305-605001-29201-1 | Refacciones y accesorios menores de edificios G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$48,480.28    | \$48,480.28    | \$0.00       | \$0.00   |
| D    | 8260-15219-C0305-605001-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente                                                                 | \$0.00         | \$0.00   | \$25,243.92    | \$25,243.92    | \$0.00       | \$0.00   |
| D    | 8260-15219-C0305-605001-31101-1 | Energía eléctrica G. Corriente                                                                                                                                     | \$0.00         | \$0.00   | \$49,811.00    | \$49,811.00    | \$0.00       | \$0.00   |
| D    | 8260-15219-C0305-605001-31201-1 | Gas G. Corriente                                                                                                                                                   | \$0.00         | \$0.00   | \$14,945.00    | \$14,945.00    | \$0.00       | \$0.00   |
| D    | 8260-15219-C0305-605001-31301-1 | Agua G. Corriente                                                                                                                                                  | \$0.00         | \$0.00   | \$40,826.00    | \$40,826.00    | \$0.00       | \$0.00   |
| D    | 8260-15219-C0305-605001-31401-1 | Telefonía tradicional G. Corriente                                                                                                                                 | \$0.00         | \$0.00   | \$11,094.88    | \$11,094.88    | \$0.00       | \$0.00   |
| D    | 8260-15219-C0305-605001-32201-1 | Arrendamiento de edificios G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$63,051.31    | \$63,051.31    | \$0.00       | \$0.00   |
| D    | 8260-15219-C0305-605001-33801-1 | Servicios de vigilancia G. Corriente                                                                                                                               | \$0.00         | \$0.00   | \$386,499.10   | \$386,499.10   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0305-605001-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$1,938,616.33 | \$1,938,616.33 | \$0.00       | \$0.00   |
| D    | 8260-15219-C0305-605001-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$250,700.01   | \$250,700.01   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0305-605001-39901-1 | Otros servicios generales G. Corriente                                                                                                                             | \$0.00         | \$0.00   | \$55,030.68    | \$55,030.68    | \$0.00       | \$0.00   |
| D    | 8260-15219-C0305-605001-51101-2 | Muebles de oficina y estantería G. Capital                                                                                                                         | \$0.00         | \$0.00   | \$44,381.14    | \$44,381.14    | \$0.00       | \$0.00   |
| D    | 8260-15219-C0401-602001-11301-1 | Sueldos base al personal permanente G. Corriente                                                                                                                   | \$0.00         | \$0.00   | \$553,060.55   | \$553,060.55   | \$0.00       | \$0.00   |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Usr: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023

hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                        | SALDO ANTERIOR |          | M O V I M I E N T O S |              | SALDO ACTUAL |          |
|------|---------------------------------|----------------------------------------------------------------------------|----------------|----------|-----------------------|--------------|--------------|----------|
|      |                                 |                                                                            | DEUDOR         | ACREEDOR | DEUDOR                | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-15219-C0401-602001-13401-1 | Compensaciones G. Corriente                                                | \$0.00         | \$0.00   | \$395,000.00          | \$395,000.00 | \$0.00       | \$0.00   |
| D    | 8260-15219-C0401-602001-13434-1 | Bono de riesgo G. Corriente                                                | \$0.00         | \$0.00   | \$1,600.00            | \$1,600.00   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0401-602001-14101-1 | Aportaciones de seguridad social G. Corriente                              | \$0.00         | \$0.00   | \$28,701.16           | \$28,701.16  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0401-602001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                        | \$0.00         | \$0.00   | \$68,844.61           | \$68,844.61  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0401-602001-14401-1 | Aportaciones para seguros G. Corriente                                     | \$0.00         | \$0.00   | \$7,878.71            | \$7,878.71   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0401-602001-15407-1 | Despensa G. Corriente                                                      | \$0.00         | \$0.00   | \$13,728.00           | \$13,728.00  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0401-602001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                          | \$0.00         | \$0.00   | \$750.00              | \$750.00     | \$0.00       | \$0.00   |
| D    | 8260-15219-C0401-602001-22101-1 | Productos alimenticios para personas G. Corriente                          | \$0.00         | \$0.00   | \$1,401.20            | \$1,401.20   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0401-602001-32201-1 | Arrendamiento de edificios G. Corriente                                    | \$0.00         | \$0.00   | \$35,996.58           | \$35,996.58  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0401-602001-39901-1 | Otros servicios generales G. Corriente                                     | \$0.00         | \$0.00   | \$129,454.98          | \$129,454.98 | \$0.00       | \$0.00   |
| D    | 8260-15219-C0401-602001-51101-2 | Muebles de oficina y estantería G. Capital                                 | \$0.00         | \$0.00   | \$55,100.00           | \$55,100.00  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0402-602001-11301-1 | Sueldos base al personal permanente G. Corriente                           | \$0.00         | \$0.00   | \$668,984.82          | \$668,984.82 | \$0.00       | \$0.00   |
| D    | 8260-15219-C0402-602001-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$0.00         | \$0.00   | \$9,227.64            | \$9,227.64   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0402-602001-13202-1 | Prima Vacacional G. Corriente                                              | \$0.00         | \$0.00   | \$38,733.76           | \$38,733.76  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0402-602001-13401-1 | Compensaciones G. Corriente                                                | \$0.00         | \$0.00   | \$533,986.62          | \$533,986.62 | \$0.00       | \$0.00   |
| D    | 8260-15219-C0402-602001-13403-1 | Gratificación de la Compensación G. Corriente                              | \$0.00         | \$0.00   | \$8,175.92            | \$8,175.92   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0402-602001-14101-1 | Aportaciones de seguridad social G. Corriente                              | \$0.00         | \$0.00   | \$62,304.16           | \$62,304.16  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0402-602001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                        | \$0.00         | \$0.00   | \$103,023.52          | \$103,023.52 | \$0.00       | \$0.00   |
| D    | 8260-15219-C0402-602001-14401-1 | Aportaciones para seguros G. Corriente                                     | \$0.00         | \$0.00   | \$46,607.92           | \$46,607.92  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0402-602001-15407-1 | Despensa G. Corriente                                                      | \$0.00         | \$0.00   | \$14,643.20           | \$14,643.20  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0402-602001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                          | \$0.00         | \$0.00   | \$3,000.00            | \$3,000.00   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0402-602001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente               | \$0.00         | \$0.00   | \$24,450.43           | \$24,450.43  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0402-602001-22101-1 | Productos alimenticios para personas G. Corriente                          | \$0.00         | \$0.00   | \$4,422.20            | \$4,422.20   | \$0.00       | \$0.00   |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Usr: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023

hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                        | SALDO ANTERIOR |          | M O V I M I E N T O S |              | SALDO ACTUAL |          |
|------|---------------------------------|----------------------------------------------------------------------------|----------------|----------|-----------------------|--------------|--------------|----------|
|      |                                 |                                                                            | DEUDOR         | ACREEDOR | DEUDOR                | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-15219-C0402-602001-32201-1 | Arrendamiento de edificios G. Corriente                                    | \$0.00         | \$0.00   | \$71,993.16           | \$71,993.16  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0402-602001-39901-1 | Otros servicios generales G. Corriente                                     | \$0.00         | \$0.00   | \$158,353.99          | \$158,353.99 | \$0.00       | \$0.00   |
| D    | 8260-15219-C0403-601001-22101-1 | Productos alimenticios para personas G. Corriente                          | \$0.00         | \$0.00   | \$1,490.23            | \$1,490.23   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0403-601001-32201-1 | Arrendamiento de edificios G. Corriente                                    | \$0.00         | \$0.00   | \$17,998.38           | \$17,998.38  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0403-601001-33701-1 | Servicios de protección y seguridad G. Corriente                           | \$0.00         | \$0.00   | \$44,367.00           | \$44,367.00  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0403-602001-11301-1 | Sueldos base al personal permanente G. Corriente                           | \$0.00         | \$0.00   | \$12,640.60           | \$12,640.60  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0403-602001-14101-1 | Aportaciones de seguridad social G. Corriente                              | \$0.00         | \$0.00   | \$1,621.07            | \$1,621.07   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0403-602001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                        | \$0.00         | \$0.00   | \$2,148.90            | \$2,148.90   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0403-602001-15407-1 | Despensa G. Corriente                                                      | \$0.00         | \$0.00   | \$291.20              | \$291.20     | \$0.00       | \$0.00   |
| D    | 8260-15219-C0403-602001-22101-1 | Productos alimenticios para personas G. Corriente                          | \$0.00         | \$0.00   | \$2,085.80            | \$2,085.80   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0403-602001-32201-1 | Arrendamiento de edificios G. Corriente                                    | \$0.00         | \$0.00   | \$35,996.49           | \$35,996.49  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0501-600001-11301-1 | Sueldos base al personal permanente G. Corriente                           | \$0.00         | \$0.00   | \$393,708.42          | \$393,708.42 | \$0.00       | \$0.00   |
| D    | 8260-15219-C0501-600001-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$0.00         | \$0.00   | \$1,825.01            | \$1,825.01   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0501-600001-13202-1 | Prima Vacacional G. Corriente                                              | \$0.00         | \$0.00   | \$14,960.65           | \$14,960.65  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0501-600001-13401-1 | Compensaciones G. Corriente                                                | \$0.00         | \$0.00   | \$296,756.33          | \$296,756.33 | \$0.00       | \$0.00   |
| D    | 8260-15219-C0501-600001-13403-1 | Gratificación de la Compensación G. Corriente                              | \$0.00         | \$0.00   | \$1,885.00            | \$1,885.00   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0501-600001-14101-1 | Aportaciones de seguridad social G. Corriente                              | \$0.00         | \$0.00   | \$25,431.58           | \$25,431.58  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0501-600001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                        | \$0.00         | \$0.00   | \$50,622.08           | \$50,622.08  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0501-600001-14401-1 | Aportaciones para seguros G. Corriente                                     | \$0.00         | \$0.00   | \$16,704.44           | \$16,704.44  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0501-600001-15407-1 | Despensa G. Corriente                                                      | \$0.00         | \$0.00   | \$10,296.00           | \$10,296.00  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0501-600001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                          | \$0.00         | \$0.00   | \$1,500.00            | \$1,500.00   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0501-600001-22101-1 | Productos alimenticios para personas G. Corriente                          | \$0.00         | \$0.00   | \$1,500.00            | \$1,500.00   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0501-600001-32201-1 | Arrendamiento de edificios G. Corriente                                    | \$0.00         | \$0.00   | \$13,550.32           | \$13,550.32  | \$0.00       | \$0.00   |



Utr: Karla Medina  
Rep: rptBalanzaComprobacion

# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 23/oct./2023  
hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                                                                             | SALDO ANTERIOR |          | M O V I M I E N T O S |              | SALDO ACTUAL |          |
|------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------------|--------------|--------------|----------|
|      |                                 |                                                                                                                                 | DEUDOR         | ACREEDOR | DEUDOR                | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-15219-C0501-600001-36103-1 | Publicaciones de Prensa G. Corriente                                                                                            | \$0.00         | \$0.00   | \$23,571.20           | \$23,571.20  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0501-600001-36201-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00         | \$0.00   | \$2,517.20            | \$2,517.20   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0501-600001-36901-1 | Otros servicios de información G. Corriente                                                                                     | \$0.00         | \$0.00   | \$190,240.00          | \$190,240.00 | \$0.00       | \$0.00   |
| D    | 8260-15219-C0501-600001-39901-1 | Otros servicios generales G. Corriente                                                                                          | \$0.00         | \$0.00   | \$84,108.60           | \$84,108.60  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0501-600001-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital                                                                  | \$0.00         | \$0.00   | \$23,804.00           | \$23,804.00  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0502-608001-11301-1 | Sueldos base al personal permanente G. Corriente                                                                                | \$0.00         | \$0.00   | \$311,679.66          | \$311,679.66 | \$0.00       | \$0.00   |
| D    | 8260-15219-C0502-608001-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                                                      | \$0.00         | \$0.00   | \$1,322.50            | \$1,322.50   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0502-608001-13202-1 | Prima Vacacional G. Corriente                                                                                                   | \$0.00         | \$0.00   | \$11,758.95           | \$11,758.95  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0502-608001-13401-1 | Compensaciones G. Corriente                                                                                                     | \$0.00         | \$0.00   | \$186,858.73          | \$186,858.73 | \$0.00       | \$0.00   |
| D    | 8260-15219-C0502-608001-13403-1 | Gratificación de la Compensación G. Corriente                                                                                   | \$0.00         | \$0.00   | \$1,776.02            | \$1,776.02   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0502-608001-14101-1 | Aportaciones de seguridad social G. Corriente                                                                                   | \$0.00         | \$0.00   | \$28,051.20           | \$28,051.20  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0502-608001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                                                                             | \$0.00         | \$0.00   | \$40,211.40           | \$40,211.40  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0502-608001-14401-1 | Aportaciones para seguros G. Corriente                                                                                          | \$0.00         | \$0.00   | \$13,876.70           | \$13,876.70  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0502-608001-15401-1 | Prestaciones contractuales G. Corriente                                                                                         | \$0.00         | \$0.00   | \$1,500.00            | \$1,500.00   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0502-608001-15404-1 | Bono de Transporte G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$5,319.17            | \$5,319.17   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0502-608001-15407-1 | Despensa G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$11,752.00           | \$11,752.00  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0502-608001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                                                                               | \$0.00         | \$0.00   | \$1,500.00            | \$1,500.00   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0502-608001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                    | \$0.00         | \$0.00   | \$7,185.29            | \$7,185.29   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0502-608001-21601-1 | Material de limpieza G. Corriente                                                                                               | \$0.00         | \$0.00   | \$3,260.72            | \$3,260.72   | \$0.00       | \$0.00   |
| D    | 8260-15219-C0502-608001-22101-1 | Productos alimenticios para personas G. Corriente                                                                               | \$0.00         | \$0.00   | \$11,500.00           | \$11,500.00  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0502-608001-32201-1 | Arrendamiento de edificios G. Corriente                                                                                         | \$0.00         | \$0.00   | \$35,996.17           | \$35,996.17  | \$0.00       | \$0.00   |
| D    | 8260-15219-C0502-608001-39901-1 | Otros servicios generales G. Corriente                                                                                          | \$0.00         | \$0.00   | \$44,342.38           | \$44,342.38  | \$0.00       | \$0.00   |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Usu: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023

hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                        | SALDO ANTERIOR |          | MOVIMIENTOS     |              | SALDO ACTUAL    |          |
|------|---------------------------------|----------------------------------------------------------------------------|----------------|----------|-----------------|--------------|-----------------|----------|
|      |                                 |                                                                            | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR     | DEUDOR          | ACREEDOR |
| D    | 8260-15219-C0502-608001-41503-1 | Diferencial Servicio Medico G. Corriente                                   | \$0.00         | \$0.00   | \$114,872.20    | \$114,872.20 | \$0.00          | \$0.00   |
| D    | 8270                            | PRESUPUESTO DE EGRESOS PAGADO                                              | \$0.00         | \$0.00   | \$36,636,080.43 | \$0.00       | \$36,636,080.43 | \$0.00   |
| D    | 8270-15219-C0101-601001-11301-1 | Sueldos base al personal permanente G. Corriente                           | \$0.00         | \$0.00   | \$1,534,324.27  | \$0.00       | \$1,534,324.27  | \$0.00   |
| D    | 8270-15219-C0101-601001-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$0.00         | \$0.00   | \$23,364.39     | \$0.00       | \$23,364.39     | \$0.00   |
| D    | 8270-15219-C0101-601001-13202-1 | Prima Vacacional G. Corriente                                              | \$0.00         | \$0.00   | \$51,401.33     | \$0.00       | \$51,401.33     | \$0.00   |
| D    | 8270-15219-C0101-601001-13401-1 | Compensaciones G. Corriente                                                | \$0.00         | \$0.00   | \$931,571.01    | \$0.00       | \$931,571.01    | \$0.00   |
| D    | 8270-15219-C0101-601001-13403-1 | Gratificación de la Compensación G. Corriente                              | \$0.00         | \$0.00   | \$31,426.30     | \$0.00       | \$31,426.30     | \$0.00   |
| D    | 8270-15219-C0101-601001-13434-1 | Bono de riesgo G. Corriente                                                | \$0.00         | \$0.00   | \$57,572.50     | \$0.00       | \$57,572.50     | \$0.00   |
| D    | 8270-15219-C0101-601001-14101-1 | Aportaciones de seguridad social G. Corriente                              | \$0.00         | \$0.00   | \$102,496.03    | \$0.00       | \$102,496.03    | \$0.00   |
| D    | 8270-15219-C0101-601001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                        | \$0.00         | \$0.00   | \$238,633.63    | \$0.00       | \$238,633.63    | \$0.00   |
| D    | 8270-15219-C0101-601001-14401-1 | Aportaciones para seguros G. Corriente                                     | \$0.00         | \$0.00   | \$22,884.21     | \$0.00       | \$22,884.21     | \$0.00   |
| D    | 8270-15219-C0101-601001-15401-1 | Prestaciones contractuales G. Corriente                                    | \$0.00         | \$0.00   | \$3,000.00      | \$0.00       | \$3,000.00      | \$0.00   |
| D    | 8270-15219-C0101-601001-15404-1 | Bono de Transporte G. Corriente                                            | \$0.00         | \$0.00   | \$5,401.00      | \$0.00       | \$5,401.00      | \$0.00   |
| D    | 8270-15219-C0101-601001-15407-1 | Despensa G. Corriente                                                      | \$0.00         | \$0.00   | \$40,310.40     | \$0.00       | \$40,310.40     | \$0.00   |
| D    | 8270-15219-C0101-601001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                          | \$0.00         | \$0.00   | \$6,000.00      | \$0.00       | \$6,000.00      | \$0.00   |
| D    | 8270-15219-C0101-601001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente               | \$0.00         | \$0.00   | \$2,191.46      | \$0.00       | \$2,191.46      | \$0.00   |
| D    | 8270-15219-C0101-601001-22101-1 | Productos alimenticios para personas G. Corriente                          | \$0.00         | \$0.00   | \$9,000.00      | \$0.00       | \$9,000.00      | \$0.00   |
| D    | 8270-15219-C0101-601001-32201-1 | Arrendamiento de edificios G. Corriente                                    | \$0.00         | \$0.00   | \$17,998.38     | \$0.00       | \$17,998.38     | \$0.00   |
| D    | 8270-15219-C0101-601001-38501-1 | Gastos de representación G. Corriente                                      | \$0.00         | \$0.00   | \$124,264.49    | \$0.00       | \$124,264.49    | \$0.00   |
| D    | 8270-15219-C0101-601001-39901-1 | Otros servicios generales G. Corriente                                     | \$0.00         | \$0.00   | \$250,934.54    | \$0.00       | \$250,934.54    | \$0.00   |
| D    | 8270-15219-C0101-601001-51101-2 | Muebles de oficina y estantería G. Capital                                 | \$0.00         | \$0.00   | \$108,503.50    | \$0.00       | \$108,503.50    | \$0.00   |
| D    | 8270-15219-C0101-604001-11301-1 | Sueldos base al personal permanente G. Corriente                           | \$0.00         | \$0.00   | \$163,325.51    | \$0.00       | \$163,325.51    | \$0.00   |
| D    | 8270-15219-C0101-604001-13202-1 | Prima Vacacional G. Corriente                                              | \$0.00         | \$0.00   | \$9,482.09      | \$0.00       | \$9,482.09      | \$0.00   |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Usu: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023

hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                                                 | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|---------------------------------|-----------------------------------------------------------------------------------------------------|----------------|----------|--------------|----------|--------------|----------|
|      |                                 |                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-15219-C0101-604001-13401-1 | Compensaciones G. Corriente                                                                         | \$0.00         | \$0.00   | \$268,562.67 | \$0.00   | \$268,562.67 | \$0.00   |
| D    | 8270-15219-C0101-604001-13434-1 | Bono de riesgo G. Corriente                                                                         | \$0.00         | \$0.00   | \$25,925.00  | \$0.00   | \$25,925.00  | \$0.00   |
| D    | 8270-15219-C0101-604001-14101-1 | Aportaciones de seguridad social G. Corriente                                                       | \$0.00         | \$0.00   | \$1,621.76   | \$0.00   | \$1,621.76   | \$0.00   |
| D    | 8270-15219-C0101-604001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                                                 | \$0.00         | \$0.00   | \$4,594.96   | \$0.00   | \$4,594.96   | \$0.00   |
| D    | 8270-15219-C0101-604001-15407-1 | Despensa G. Corriente                                                                               | \$0.00         | \$0.00   | \$1,872.00   | \$0.00   | \$1,872.00   | \$0.00   |
| D    | 8270-15219-C0101-604001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                                                   | \$0.00         | \$0.00   | \$750.00     | \$0.00   | \$750.00     | \$0.00   |
| D    | 8270-15219-C0101-604001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                        | \$0.00         | \$0.00   | \$88,377.09  | \$0.00   | \$88,377.09  | \$0.00   |
| D    | 8270-15219-C0101-604001-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$63,717.27  | \$0.00   | \$63,717.27  | \$0.00   |
| D    | 8270-15219-C0101-604001-21601-1 | Material de limpieza G. Corriente                                                                   | \$0.00         | \$0.00   | \$14,511.93  | \$0.00   | \$14,511.93  | \$0.00   |
| D    | 8270-15219-C0101-604001-22101-1 | Productos alimenticios para personas G. Corriente                                                   | \$0.00         | \$0.00   | \$18,500.00  | \$0.00   | \$18,500.00  | \$0.00   |
| D    | 8270-15219-C0101-604001-26101-1 | Combustibles, lubricantes y aditivos G. Corriente                                                   | \$0.00         | \$0.00   | \$723,470.81 | \$0.00   | \$723,470.81 | \$0.00   |
| D    | 8270-15219-C0101-604001-27101-1 | Vestuario y uniformes G. Corriente                                                                  | \$0.00         | \$0.00   | \$118,820.18 | \$0.00   | \$118,820.18 | \$0.00   |
| D    | 8270-15219-C0101-604001-29201-1 | Refacciones y accesorios menores de edificios G. Corriente                                          | \$0.00         | \$0.00   | \$39,545.37  | \$0.00   | \$39,545.37  | \$0.00   |
| D    | 8270-15219-C0101-604001-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                               | \$0.00         | \$0.00   | \$100,808.64 | \$0.00   | \$100,808.64 | \$0.00   |
| D    | 8270-15219-C0101-604001-32201-1 | Arrendamiento de edificios G. Corriente                                                             | \$0.00         | \$0.00   | \$306,544.02 | \$0.00   | \$306,544.02 | \$0.00   |
| D    | 8270-15219-C0101-604001-33701-1 | Servicios de protección y seguridad G. Corriente                                                    | \$0.00         | \$0.00   | \$44,535.25  | \$0.00   | \$44,535.25  | \$0.00   |
| D    | 8270-15219-C0101-604001-34501-1 | Seguro de bienes patrimoniales G. Corriente                                                         | \$0.00         | \$0.00   | \$42,518.78  | \$0.00   | \$42,518.78  | \$0.00   |
| D    | 8270-15219-C0101-604001-34901-1 | Servicios financieros, bancarios y comerciales integrales G. Corriente                              | \$0.00         | \$0.00   | \$1,464.54   | \$0.00   | \$1,464.54   | \$0.00   |
| D    | 8270-15219-C0101-604001-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente                                     | \$0.00         | \$0.00   | \$227,253.50 | \$0.00   | \$227,253.50 | \$0.00   |
| D    | 8270-15219-C0101-604001-37501-1 | Viáticos en el país G. Corriente                                                                    | \$0.00         | \$0.00   | \$328,366.23 | \$0.00   | \$328,366.23 | \$0.00   |
| D    | 8270-15219-C0101-604001-38201-1 | Gastos de orden social y cultural G. Corriente                                                      | \$0.00         | \$0.00   | \$6,948.17   | \$0.00   | \$6,948.17   | \$0.00   |
| D    | 8270-15219-C0101-604001-39901-1 | Otros servicios generales G. Corriente                                                              | \$0.00         | \$0.00   | \$96,288.21  | \$0.00   | \$96,288.21  | \$0.00   |
| D    | 8270-15219-C0101-604001-51101-2 | Muebles de oficina y estantería G. Capital                                                          | \$0.00         | \$0.00   | \$24,682.48  | \$0.00   | \$24,682.48  | \$0.00   |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Usu: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023

hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                                                 | SALDO ANTERIOR |          | M O V I M I E N T O S |          | SALDO ACTUAL   |          |
|------|---------------------------------|-----------------------------------------------------------------------------------------------------|----------------|----------|-----------------------|----------|----------------|----------|
|      |                                 |                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR                | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 8270-15219-C0101-604001-54101-2 | Vehículos y equipo terrestre G. Capital                                                             | \$0.00         | \$0.00   | \$875,000.01          | \$0.00   | \$875,000.01   | \$0.00   |
| D    | 8270-15219-C0102-603001-11301-1 | Sueldos base al personal permanente G. Corriente                                                    | \$0.00         | \$0.00   | \$1,182,154.50        | \$0.00   | \$1,182,154.50 | \$0.00   |
| D    | 8270-15219-C0102-603001-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                          | \$0.00         | \$0.00   | \$15,666.53           | \$0.00   | \$15,666.53    | \$0.00   |
| D    | 8270-15219-C0102-603001-13202-1 | Prima Vacacional G. Corriente                                                                       | \$0.00         | \$0.00   | \$45,567.28           | \$0.00   | \$45,567.28    | \$0.00   |
| D    | 8270-15219-C0102-603001-13401-1 | Compensaciones G. Corriente                                                                         | \$0.00         | \$0.00   | \$977,860.33          | \$0.00   | \$977,860.33   | \$0.00   |
| D    | 8270-15219-C0102-603001-13403-1 | Gratificación de la Compensación G. Corriente                                                       | \$0.00         | \$0.00   | \$9,331.00            | \$0.00   | \$9,331.00     | \$0.00   |
| D    | 8270-15219-C0102-603001-14101-1 | Aportaciones de seguridad social G. Corriente                                                       | \$0.00         | \$0.00   | \$82,577.32           | \$0.00   | \$82,577.32    | \$0.00   |
| D    | 8270-15219-C0102-603001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                                                 | \$0.00         | \$0.00   | \$172,596.27          | \$0.00   | \$172,596.27   | \$0.00   |
| D    | 8270-15219-C0102-603001-14401-1 | Aportaciones para seguros G. Corriente                                                              | \$0.00         | \$0.00   | \$58,435.80           | \$0.00   | \$58,435.80    | \$0.00   |
| D    | 8270-15219-C0102-603001-15401-1 | Prestaciones contractuales G. Corriente                                                             | \$0.00         | \$0.00   | \$3,000.00            | \$0.00   | \$3,000.00     | \$0.00   |
| D    | 8270-15219-C0102-603001-15404-1 | Bono de Transporte G. Corriente                                                                     | \$0.00         | \$0.00   | \$18,036.07           | \$0.00   | \$18,036.07    | \$0.00   |
| D    | 8270-15219-C0102-603001-15407-1 | Despensa G. Corriente                                                                               | \$0.00         | \$0.00   | \$34,985.60           | \$0.00   | \$34,985.60    | \$0.00   |
| D    | 8270-15219-C0102-603001-15502-1 | Ayuda para gastos y útiles escolares G. Corriente                                                   | \$0.00         | \$0.00   | \$4,500.00            | \$0.00   | \$4,500.00     | \$0.00   |
| D    | 8270-15219-C0102-603001-15905-1 | Becas para hijos de empleados G. Corriente                                                          | \$0.00         | \$0.00   | \$15,172.00           | \$0.00   | \$15,172.00    | \$0.00   |
| D    | 8270-15219-C0102-603001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                        | \$0.00         | \$0.00   | \$25,688.95           | \$0.00   | \$25,688.95    | \$0.00   |
| D    | 8270-15219-C0102-603001-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$31,863.04           | \$0.00   | \$31,863.04    | \$0.00   |
| D    | 8270-15219-C0102-603001-21601-1 | Material de limpieza G. Corriente                                                                   | \$0.00         | \$0.00   | \$6,549.36            | \$0.00   | \$6,549.36     | \$0.00   |
| D    | 8270-15219-C0102-603001-32201-1 | Arrendamiento de edificios G. Corriente                                                             | \$0.00         | \$0.00   | \$125,988.02          | \$0.00   | \$125,988.02   | \$0.00   |
| D    | 8270-15219-C0102-603001-39901-1 | Otros servicios generales G. Corriente                                                              | \$0.00         | \$0.00   | \$268,799.51          | \$0.00   | \$268,799.51   | \$0.00   |
| D    | 8270-15219-C0102-603001-51101-2 | Muebles de oficina y estantería G. Capital                                                          | \$0.00         | \$0.00   | \$7,940.20            | \$0.00   | \$7,940.20     | \$0.00   |
| D    | 8270-15219-C0201-601001-11301-1 | Sueldos base al personal permanente G. Corriente                                                    | \$0.00         | \$0.00   | \$288,196.79          | \$0.00   | \$288,196.79   | \$0.00   |
| D    | 8270-15219-C0201-601001-13202-1 | Prima Vacacional G. Corriente                                                                       | \$0.00         | \$0.00   | \$11,631.24           | \$0.00   | \$11,631.24    | \$0.00   |
| D    | 8270-15219-C0201-601001-13401-1 | Compensaciones G. Corriente                                                                         | \$0.00         | \$0.00   | \$394,600.00          | \$0.00   | \$394,600.00   | \$0.00   |



Usr: Karla Medina  
Rep: rptBalanzaComprobacion

# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 23/oct./2023  
hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                                                 | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL   |          |
|------|---------------------------------|-----------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------|----------------|----------|
|      |                                 |                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 8270-15219-C0201-601001-13434-1 | Bono de riesgo G. Corriente                                                                         | \$0.00         | \$0.00   | \$23,950.00    | \$0.00   | \$23,950.00    | \$0.00   |
| D    | 8270-15219-C0201-601001-14101-1 | Aportaciones de seguridad social G. Corriente                                                       | \$0.00         | \$0.00   | \$9,072.35     | \$0.00   | \$9,072.35     | \$0.00   |
| D    | 8270-15219-C0201-601001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                                                 | \$0.00         | \$0.00   | \$38,256.20    | \$0.00   | \$38,256.20    | \$0.00   |
| D    | 8270-15219-C0201-601001-14401-1 | Aportaciones para seguros G. Corriente                                                              | \$0.00         | \$0.00   | \$13,214.41    | \$0.00   | \$13,214.41    | \$0.00   |
| D    | 8270-15219-C0201-601001-15407-1 | Despensa G. Corriente                                                                               | \$0.00         | \$0.00   | \$14,476.80    | \$0.00   | \$14,476.80    | \$0.00   |
| D    | 8270-15219-C0201-601001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                                                   | \$0.00         | \$0.00   | \$750.00       | \$0.00   | \$750.00       | \$0.00   |
| D    | 8270-15219-C0201-601001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                        | \$0.00         | \$0.00   | \$100,495.27   | \$0.00   | \$100,495.27   | \$0.00   |
| D    | 8270-15219-C0201-601001-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$87,581.14    | \$0.00   | \$87,581.14    | \$0.00   |
| D    | 8270-15219-C0201-601001-21601-1 | Material de limpieza G. Corriente                                                                   | \$0.00         | \$0.00   | \$11,632.82    | \$0.00   | \$11,632.82    | \$0.00   |
| D    | 8270-15219-C0201-601001-22101-1 | Productos alimenticios para personas G. Corriente                                                   | \$0.00         | \$0.00   | \$1,500.00     | \$0.00   | \$1,500.00     | \$0.00   |
| D    | 8270-15219-C0201-601001-26101-1 | Combustibles, lubricantes y aditivos G. Corriente                                                   | \$0.00         | \$0.00   | \$7,832.57     | \$0.00   | \$7,832.57     | \$0.00   |
| D    | 8270-15219-C0201-601001-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                               | \$0.00         | \$0.00   | \$33,602.88    | \$0.00   | \$33,602.88    | \$0.00   |
| D    | 8270-15219-C0201-601001-31801-1 | Servicios postales y telegráficos G. Corriente                                                      | \$0.00         | \$0.00   | \$1,303.19     | \$0.00   | \$1,303.19     | \$0.00   |
| D    | 8270-15219-C0201-601001-32201-1 | Arrendamiento de edificios G. Corriente                                                             | \$0.00         | \$0.00   | \$168,327.90   | \$0.00   | \$168,327.90   | \$0.00   |
| D    | 8270-15219-C0201-601001-33901-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente                             | \$0.00         | \$0.00   | \$68,036.24    | \$0.00   | \$68,036.24    | \$0.00   |
| D    | 8270-15219-C0201-601001-34501-1 | Seguro de bienes patrimoniales G. Corriente                                                         | \$0.00         | \$0.00   | \$10,209.91    | \$0.00   | \$10,209.91    | \$0.00   |
| D    | 8270-15219-C0201-601001-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente                                     | \$0.00         | \$0.00   | \$1,184.00     | \$0.00   | \$1,184.00     | \$0.00   |
| D    | 8270-15219-C0201-601001-37501-1 | Viáticos en el país G. Corriente                                                                    | \$0.00         | \$0.00   | \$41,872.56    | \$0.00   | \$41,872.56    | \$0.00   |
| D    | 8270-15219-C0201-601001-38201-1 | Gastos de orden social y cultural G. Corriente                                                      | \$0.00         | \$0.00   | \$8,783.00     | \$0.00   | \$8,783.00     | \$0.00   |
| D    | 8270-15219-C0201-601001-39901-1 | Otros servicios generales G. Corriente                                                              | \$0.00         | \$0.00   | \$125,458.69   | \$0.00   | \$125,458.69   | \$0.00   |
| D    | 8270-15219-C0201-601001-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital                                      | \$0.00         | \$0.00   | \$10,708.53    | \$0.00   | \$10,708.53    | \$0.00   |
| D    | 8270-15219-C0202-600001-11301-1 | Sueldos base al personal permanente G. Corriente                                                    | \$0.00         | \$0.00   | \$1,889,448.02 | \$0.00   | \$1,889,448.02 | \$0.00   |
| D    | 8270-15219-C0202-600001-13202-1 | Prima Vacacional G. Corriente                                                                       | \$0.00         | \$0.00   | \$63,146.30    | \$0.00   | \$63,146.30    | \$0.00   |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Usu: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023

hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                                                 | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL   |          |
|------|---------------------------------|-----------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------|----------------|----------|
|      |                                 |                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 8270-15219-C0202-600001-13401-1 | Compensaciones G. Corriente                                                                         | \$0.00         | \$0.00   | \$2,320,541.50 | \$0.00   | \$2,320,541.50 | \$0.00   |
| D    | 8270-15219-C0202-600001-13434-1 | Bono de riesgo G. Corriente                                                                         | \$0.00         | \$0.00   | \$207,700.00   | \$0.00   | \$207,700.00   | \$0.00   |
| D    | 8270-15219-C0202-600001-14101-1 | Aportaciones de seguridad social G. Corriente                                                       | \$0.00         | \$0.00   | \$133,175.09   | \$0.00   | \$133,175.09   | \$0.00   |
| D    | 8270-15219-C0202-600001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                                                 | \$0.00         | \$0.00   | \$268,089.84   | \$0.00   | \$268,089.84   | \$0.00   |
| D    | 8270-15219-C0202-600001-14401-1 | Aportaciones para seguros G. Corriente                                                              | \$0.00         | \$0.00   | \$95,397.19    | \$0.00   | \$95,397.19    | \$0.00   |
| D    | 8270-15219-C0202-600001-15401-1 | Prestaciones contractuales G. Corriente                                                             | \$0.00         | \$0.00   | \$1,500.00     | \$0.00   | \$1,500.00     | \$0.00   |
| D    | 8270-15219-C0202-600001-15404-1 | Bono de Transporte G. Corriente                                                                     | \$0.00         | \$0.00   | \$982.00       | \$0.00   | \$982.00       | \$0.00   |
| D    | 8270-15219-C0202-600001-15407-1 | Despensa G. Corriente                                                                               | \$0.00         | \$0.00   | \$37,252.80    | \$0.00   | \$37,252.80    | \$0.00   |
| D    | 8270-15219-C0202-600001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                                                   | \$0.00         | \$0.00   | \$5,250.00     | \$0.00   | \$5,250.00     | \$0.00   |
| D    | 8270-15219-C0202-600001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                        | \$0.00         | \$0.00   | \$13,686.85    | \$0.00   | \$13,686.85    | \$0.00   |
| D    | 8270-15219-C0202-600001-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$6,729.99     | \$0.00   | \$6,729.99     | \$0.00   |
| D    | 8270-15219-C0202-600001-22101-1 | Productos alimenticios para personas G. Corriente                                                   | \$0.00         | \$0.00   | \$98,860.47    | \$0.00   | \$98,860.47    | \$0.00   |
| D    | 8270-15219-C0202-600001-26101-1 | Combustibles, lubricantes y aditivos G. Corriente                                                   | \$0.00         | \$0.00   | \$21,618.19    | \$0.00   | \$21,618.19    | \$0.00   |
| D    | 8270-15219-C0202-600001-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                               | \$0.00         | \$0.00   | \$44,479.04    | \$0.00   | \$44,479.04    | \$0.00   |
| D    | 8270-15219-C0202-600001-31501-1 | Telefonía celular G. Corriente                                                                      | \$0.00         | \$0.00   | \$22,848.29    | \$0.00   | \$22,848.29    | \$0.00   |
| D    | 8270-15219-C0202-600001-32201-1 | Arrendamiento de edificios G. Corriente                                                             | \$0.00         | \$0.00   | \$43,662.16    | \$0.00   | \$43,662.16    | \$0.00   |
| D    | 8270-15219-C0202-600001-34501-1 | Seguro de bienes patrimoniales G. Corriente                                                         | \$0.00         | \$0.00   | \$68,260.44    | \$0.00   | \$68,260.44    | \$0.00   |
| D    | 8270-15219-C0202-600001-34901-1 | Servicios financieros, bancarios y comerciales integrales G. Corriente                              | \$0.00         | \$0.00   | \$459.20       | \$0.00   | \$459.20       | \$0.00   |
| D    | 8270-15219-C0202-600001-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente                                     | \$0.00         | \$0.00   | \$10,029.26    | \$0.00   | \$10,029.26    | \$0.00   |
| D    | 8270-15219-C0202-600001-37501-1 | Viáticos en el país G. Corriente                                                                    | \$0.00         | \$0.00   | \$45,552.61    | \$0.00   | \$45,552.61    | \$0.00   |
| D    | 8270-15219-C0202-600001-38501-1 | Gastos de representación G. Corriente                                                               | \$0.00         | \$0.00   | \$187,750.43   | \$0.00   | \$187,750.43   | \$0.00   |
| D    | 8270-15219-C0202-600001-39901-1 | Otros servicios generales G. Corriente                                                              | \$0.00         | \$0.00   | \$846,722.20   | \$0.00   | \$846,722.20   | \$0.00   |
| D    | 8270-15219-C0202-600002-11301-1 | Sueldos base al personal permanente G. Corriente                                                    | \$0.00         | \$0.00   | \$172,843.65   | \$0.00   | \$172,843.65   | \$0.00   |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Usu: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023

hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                          | SALDO ANTERIOR |          | M O V I M I E N T O S |          | SALDO ACTUAL |          |
|------|---------------------------------|--------------------------------------------------------------|----------------|----------|-----------------------|----------|--------------|----------|
|      |                                 |                                                              | DEUDOR         | ACREEDOR | DEUDOR                | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-15219-C0202-600002-13202-1 | Prima Vacacional G. Corriente                                | \$0.00         | \$0.00   | \$1,770.13            | \$0.00   | \$1,770.13   | \$0.00   |
| D    | 8270-15219-C0202-600002-13401-1 | Compensaciones G. Corriente                                  | \$0.00         | \$0.00   | \$162,372.59          | \$0.00   | \$162,372.59 | \$0.00   |
| D    | 8270-15219-C0202-600002-14101-1 | Aportaciones de seguridad social G. Corriente                | \$0.00         | \$0.00   | \$9,605.65            | \$0.00   | \$9,605.65   | \$0.00   |
| D    | 8270-15219-C0202-600002-14301-1 | Aportaciones al sistema para el retiro G. Corriente          | \$0.00         | \$0.00   | \$32,420.46           | \$0.00   | \$32,420.46  | \$0.00   |
| D    | 8270-15219-C0202-600002-14401-1 | Aportaciones para seguros G. Corriente                       | \$0.00         | \$0.00   | \$718.86              | \$0.00   | \$718.86     | \$0.00   |
| D    | 8270-15219-C0202-600002-15404-1 | Bono de Transporte G. Corriente                              | \$0.00         | \$0.00   | \$1,473.00            | \$0.00   | \$1,473.00   | \$0.00   |
| D    | 8270-15219-C0202-600002-15407-1 | Despensa G. Corriente                                        | \$0.00         | \$0.00   | \$4,596.80            | \$0.00   | \$4,596.80   | \$0.00   |
| D    | 8270-15219-C0202-600002-15502-1 | Ayuda para gastos y utiles escolares G. Corriente            | \$0.00         | \$0.00   | \$1,500.00            | \$0.00   | \$1,500.00   | \$0.00   |
| D    | 8270-15219-C0202-600002-39901-1 | Otros servicios generales G. Corriente                       | \$0.00         | \$0.00   | \$35,526.33           | \$0.00   | \$35,526.33  | \$0.00   |
| D    | 8270-15219-C0203-600001-11301-1 | Sueldos base al personal permanente G. Corriente             | \$0.00         | \$0.00   | \$264,157.59          | \$0.00   | \$264,157.59 | \$0.00   |
| D    | 8270-15219-C0203-600001-13202-1 | Prima Vacacional G. Corriente                                | \$0.00         | \$0.00   | \$10,351.63           | \$0.00   | \$10,351.63  | \$0.00   |
| D    | 8270-15219-C0203-600001-13401-1 | Compensaciones G. Corriente                                  | \$0.00         | \$0.00   | \$344,100.00          | \$0.00   | \$344,100.00 | \$0.00   |
| D    | 8270-15219-C0203-600001-13434-1 | Bono de riesgo G. Corriente                                  | \$0.00         | \$0.00   | \$33,300.00           | \$0.00   | \$33,300.00  | \$0.00   |
| D    | 8270-15219-C0203-600001-14101-1 | Aportaciones de seguridad social G. Corriente                | \$0.00         | \$0.00   | \$21,987.53           | \$0.00   | \$21,987.53  | \$0.00   |
| D    | 8270-15219-C0203-600001-14301-1 | Aportaciones al sistema para el retiro G. Corriente          | \$0.00         | \$0.00   | \$28,583.80           | \$0.00   | \$28,583.80  | \$0.00   |
| D    | 8270-15219-C0203-600001-14401-1 | Aportaciones para seguros G. Corriente                       | \$0.00         | \$0.00   | \$11,760.53           | \$0.00   | \$11,760.53  | \$0.00   |
| D    | 8270-15219-C0203-600001-15404-1 | Bono de Transporte G. Corriente                              | \$0.00         | \$0.00   | \$245.50              | \$0.00   | \$245.50     | \$0.00   |
| D    | 8270-15219-C0203-600001-15407-1 | Despensa G. Corriente                                        | \$0.00         | \$0.00   | \$5,283.20            | \$0.00   | \$5,283.20   | \$0.00   |
| D    | 8270-15219-C0203-600001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente            | \$0.00         | \$0.00   | \$750.00              | \$0.00   | \$750.00     | \$0.00   |
| D    | 8270-15219-C0203-600001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00         | \$0.00   | \$3,642.70            | \$0.00   | \$3,642.70   | \$0.00   |
| D    | 8270-15219-C0203-600001-21601-1 | Material de limpieza G. Corriente                            | \$0.00         | \$0.00   | \$99.90               | \$0.00   | \$99.90      | \$0.00   |
| D    | 8270-15219-C0203-600001-22101-1 | Productos alimenticios para personas G. Corriente            | \$0.00         | \$0.00   | \$1,500.00            | \$0.00   | \$1,500.00   | \$0.00   |
| D    | 8270-15219-C0203-600001-32201-1 | Arrendamiento de edificios G. Corriente                      | \$0.00         | \$0.00   | \$13,550.40           | \$0.00   | \$13,550.40  | \$0.00   |



Usr: Karla Medina  
Rep: rptBalanzaComprobacion

# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 23/oct./2023  
hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                                                        | SALDO ANTERIOR |          | M O V I M I E N T O S |          | SALDO ACTUAL   |          |
|------|---------------------------------|------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------------|----------|----------------|----------|
|      |                                 |                                                                                                            | DEUDOR         | ACREEDOR | DEUDOR                | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 8270-15219-C0203-600001-39901-1 | Otros servicios generales G. Corriente                                                                     | \$0.00         | \$0.00   | \$122,197.66          | \$0.00   | \$122,197.66   | \$0.00   |
| D    | 8270-15219-C0301-605001-11301-1 | Sueldos base al personal permanente G. Corriente                                                           | \$0.00         | \$0.00   | \$1,642,315.98        | \$0.00   | \$1,642,315.98 | \$0.00   |
| D    | 8270-15219-C0301-605001-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                                 | \$0.00         | \$0.00   | \$37,900.61           | \$0.00   | \$37,900.61    | \$0.00   |
| D    | 8270-15219-C0301-605001-13202-1 | Prima Vacacional G. Corriente                                                                              | \$0.00         | \$0.00   | \$65,444.12           | \$0.00   | \$65,444.12    | \$0.00   |
| D    | 8270-15219-C0301-605001-13401-1 | Compensaciones G. Corriente                                                                                | \$0.00         | \$0.00   | \$1,471,277.32        | \$0.00   | \$1,471,277.32 | \$0.00   |
| D    | 8270-15219-C0301-605001-13403-1 | Gratificación de la Compensación G. Corriente                                                              | \$0.00         | \$0.00   | \$33,263.30           | \$0.00   | \$33,263.30    | \$0.00   |
| D    | 8270-15219-C0301-605001-13434-1 | Bono de riesgo G. Corriente                                                                                | \$0.00         | \$0.00   | \$36,000.00           | \$0.00   | \$36,000.00    | \$0.00   |
| D    | 8270-15219-C0301-605001-14101-1 | Aportaciones de seguridad social G. Corriente                                                              | \$0.00         | \$0.00   | \$140,940.65          | \$0.00   | \$140,940.65   | \$0.00   |
| D    | 8270-15219-C0301-605001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                                                        | \$0.00         | \$0.00   | \$232,360.94          | \$0.00   | \$232,360.94   | \$0.00   |
| D    | 8270-15219-C0301-605001-14401-1 | Aportaciones para seguros G. Corriente                                                                     | \$0.00         | \$0.00   | \$83,178.65           | \$0.00   | \$83,178.65    | \$0.00   |
| D    | 8270-15219-C0301-605001-14403-1 | Seguro de vida y/o cobertura G. Corriente                                                                  | \$0.00         | \$0.00   | \$48,962.41           | \$0.00   | \$48,962.41    | \$0.00   |
| D    | 8270-15219-C0301-605001-15404-1 | Bono de Transporte G. Corriente                                                                            | \$0.00         | \$0.00   | \$15,188.26           | \$0.00   | \$15,188.26    | \$0.00   |
| D    | 8270-15219-C0301-605001-15407-1 | Despensa G. Corriente                                                                                      | \$0.00         | \$0.00   | \$44,012.80           | \$0.00   | \$44,012.80    | \$0.00   |
| D    | 8270-15219-C0301-605001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                                                          | \$0.00         | \$0.00   | \$6,750.00            | \$0.00   | \$6,750.00     | \$0.00   |
| D    | 8270-15219-C0301-605001-15905-1 | Becas para hijos de empleados G. Corriente                                                                 | \$0.00         | \$0.00   | \$3,402.00            | \$0.00   | \$3,402.00     | \$0.00   |
| D    | 8270-15219-C0301-605001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                               | \$0.00         | \$0.00   | \$68,490.01           | \$0.00   | \$68,490.01    | \$0.00   |
| D    | 8270-15219-C0301-605001-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente        | \$0.00         | \$0.00   | \$49,119.34           | \$0.00   | \$49,119.34    | \$0.00   |
| D    | 8270-15219-C0301-605001-21601-1 | Material de limpieza G. Corriente                                                                          | \$0.00         | \$0.00   | \$18,770.04           | \$0.00   | \$18,770.04    | \$0.00   |
| D    | 8270-15219-C0301-605001-22101-1 | Productos alimenticios para personas G. Corriente                                                          | \$0.00         | \$0.00   | \$29,500.00           | \$0.00   | \$29,500.00    | \$0.00   |
| D    | 8270-15219-C0301-605001-26101-1 | Combustibles, lubricantes y aditivos G. Corriente                                                          | \$0.00         | \$0.00   | \$40,384.08           | \$0.00   | \$40,384.08    | \$0.00   |
| D    | 8270-15219-C0301-605001-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                                      | \$0.00         | \$0.00   | \$33,602.88           | \$0.00   | \$33,602.88    | \$0.00   |
| D    | 8270-15219-C0301-605001-32201-1 | Arrendamiento de edificios G. Corriente                                                                    | \$0.00         | \$0.00   | \$170,926.45          | \$0.00   | \$170,926.45   | \$0.00   |
| D    | 8270-15219-C0301-605001-33301-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | \$0.00         | \$0.00   | \$4,370.77            | \$0.00   | \$4,370.77     | \$0.00   |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Utr: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023

hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                        | SALDO ANTERIOR |          | M O V I M I E N T O S |          | SALDO ACTUAL   |          |
|------|---------------------------------|----------------------------------------------------------------------------|----------------|----------|-----------------------|----------|----------------|----------|
|      |                                 |                                                                            | DEUDOR         | ACREEDOR | DEUDOR                | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 8270-15219-C0301-605001-33601-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente    | \$0.00         | \$0.00   | \$14,769.04           | \$0.00   | \$14,769.04    | \$0.00   |
| D    | 8270-15219-C0301-605001-33802-1 | Servicio de Vigilancia y Monitoreo G. Corriente                            | \$0.00         | \$0.00   | \$5,791.91            | \$0.00   | \$5,791.91     | \$0.00   |
| D    | 8270-15219-C0301-605001-34101-1 | Servicios financieros y bancarios G. Corriente                             | \$0.00         | \$0.00   | \$7,689.51            | \$0.00   | \$7,689.51     | \$0.00   |
| D    | 8270-15219-C0301-605001-34501-1 | Seguro de bienes patrimoniales G. Corriente                                | \$0.00         | \$0.00   | \$10,209.91           | \$0.00   | \$10,209.91    | \$0.00   |
| D    | 8270-15219-C0301-605001-34901-1 | Servicios financieros, bancarios y comerciales integrales G. Corriente     | \$0.00         | \$0.00   | \$10,290.56           | \$0.00   | \$10,290.56    | \$0.00   |
| D    | 8270-15219-C0301-605001-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente            | \$0.00         | \$0.00   | \$10,831.97           | \$0.00   | \$10,831.97    | \$0.00   |
| D    | 8270-15219-C0301-605001-37501-1 | Viáticos en el país G. Corriente                                           | \$0.00         | \$0.00   | \$135.00              | \$0.00   | \$135.00       | \$0.00   |
| D    | 8270-15219-C0301-605001-38205-1 | Evennto día de las Madres G. Corriente                                     | \$0.00         | \$0.00   | \$28,090.96           | \$0.00   | \$28,090.96    | \$0.00   |
| D    | 8270-15219-C0301-605001-38206-1 | Evento del día del niño G. Corriente                                       | \$0.00         | \$0.00   | \$9,971.97            | \$0.00   | \$9,971.97     | \$0.00   |
| D    | 8270-15219-C0301-605001-39501-1 | Penas, multas, accesorios y actualizaciones G. Corriente                   | \$0.00         | \$0.00   | \$159.00              | \$0.00   | \$159.00       | \$0.00   |
| D    | 8270-15219-C0301-605001-39901-1 | Otros servicios generales G. Corriente                                     | \$0.00         | \$0.00   | \$363,298.96          | \$0.00   | \$363,298.96   | \$0.00   |
| D    | 8270-15219-C0301-605001-41503-1 | Diferencial Servicio Medico G. Corriente                                   | \$0.00         | \$0.00   | \$1,064,069.07        | \$0.00   | \$1,064,069.07 | \$0.00   |
| D    | 8270-15219-C0301-605001-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital             | \$0.00         | \$0.00   | \$72,021.15           | \$0.00   | \$72,021.15    | \$0.00   |
| D    | 8270-15219-C0301-605001-59101-2 | Software G. Capital                                                        | \$0.00         | \$0.00   | \$27,172.96           | \$0.00   | \$27,172.96    | \$0.00   |
| D    | 8270-15219-C0302-607001-11301-1 | Sueldos base al personal permanente G. Corriente                           | \$0.00         | \$0.00   | \$376,855.13          | \$0.00   | \$376,855.13   | \$0.00   |
| D    | 8270-15219-C0302-607001-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$0.00         | \$0.00   | \$25,992.87           | \$0.00   | \$25,992.87    | \$0.00   |
| D    | 8270-15219-C0302-607001-13202-1 | Prima Vacacional G. Corriente                                              | \$0.00         | \$0.00   | \$17,863.87           | \$0.00   | \$17,863.87    | \$0.00   |
| D    | 8270-15219-C0302-607001-13401-1 | Compensaciones G. Corriente                                                | \$0.00         | \$0.00   | \$222,819.33          | \$0.00   | \$222,819.33   | \$0.00   |
| D    | 8270-15219-C0302-607001-13403-1 | Gratificación de la Compensación G. Corriente                              | \$0.00         | \$0.00   | \$16,602.00           | \$0.00   | \$16,602.00    | \$0.00   |
| D    | 8270-15219-C0302-607001-14101-1 | Aportaciones de seguridad social G. Corriente                              | \$0.00         | \$0.00   | \$26,976.33           | \$0.00   | \$26,976.33    | \$0.00   |
| D    | 8270-15219-C0302-607001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                        | \$0.00         | \$0.00   | \$52,752.42           | \$0.00   | \$52,752.42    | \$0.00   |
| D    | 8270-15219-C0302-607001-14401-1 | Aportaciones para seguros G. Corriente                                     | \$0.00         | \$0.00   | \$17,923.05           | \$0.00   | \$17,923.05    | \$0.00   |
| D    | 8270-15219-C0302-607001-15401-1 | Prestaciones contractuales G. Corriente                                    | \$0.00         | \$0.00   | \$1,500.00            | \$0.00   | \$1,500.00     | \$0.00   |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Ustr: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023

hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                        | SALDO ANTERIOR |          | M O V I M I E N T O S |          | SALDO ACTUAL |          |
|------|---------------------------------|----------------------------------------------------------------------------|----------------|----------|-----------------------|----------|--------------|----------|
|      |                                 |                                                                            | DEUDOR         | ACREEDOR | DEUDOR                | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-15219-C0302-607001-15404-1 | Bono de Transporte G. Corriente                                            | \$0.00         | \$0.00   | \$7,856.00            | \$0.00   | \$7,856.00   | \$0.00   |
| D    | 8270-15219-C0302-607001-15407-1 | Despensa G. Corriente                                                      | \$0.00         | \$0.00   | \$13,436.80           | \$0.00   | \$13,436.80  | \$0.00   |
| D    | 8270-15219-C0302-607001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                          | \$0.00         | \$0.00   | \$2,250.00            | \$0.00   | \$2,250.00   | \$0.00   |
| D    | 8270-15219-C0302-607001-15905-1 | Becas para hijos de empleados G. Corriente                                 | \$0.00         | \$0.00   | \$3,696.00            | \$0.00   | \$3,696.00   | \$0.00   |
| D    | 8270-15219-C0302-607001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente               | \$0.00         | \$0.00   | \$20,449.86           | \$0.00   | \$20,449.86  | \$0.00   |
| D    | 8270-15219-C0302-607001-21601-1 | Material de limpieza G. Corriente                                          | \$0.00         | \$0.00   | \$5,500.00            | \$0.00   | \$5,500.00   | \$0.00   |
| D    | 8270-15219-C0302-607001-22101-1 | Productos alimenticios para personas G. Corriente                          | \$0.00         | \$0.00   | \$1,500.00            | \$0.00   | \$1,500.00   | \$0.00   |
| D    | 8270-15219-C0302-607001-26101-1 | Combustibles, lubricantes y aditivos G. Corriente                          | \$0.00         | \$0.00   | \$1,858.18            | \$0.00   | \$1,858.18   | \$0.00   |
| D    | 8270-15219-C0302-607001-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente      | \$0.00         | \$0.00   | \$33,602.88           | \$0.00   | \$33,602.88  | \$0.00   |
| D    | 8270-15219-C0302-607001-32201-1 | Arrendamiento de edificios G. Corriente                                    | \$0.00         | \$0.00   | \$53,994.76           | \$0.00   | \$53,994.76  | \$0.00   |
| D    | 8270-15219-C0302-607001-34501-1 | Seguro de bienes patrimoniales G. Corriente                                | \$0.00         | \$0.00   | \$10,209.91           | \$0.00   | \$10,209.91  | \$0.00   |
| D    | 8270-15219-C0302-607001-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente            | \$0.00         | \$0.00   | \$2,708.50            | \$0.00   | \$2,708.50   | \$0.00   |
| D    | 8270-15219-C0302-607001-39901-1 | Otros servicios generales G. Corriente                                     | \$0.00         | \$0.00   | \$57,983.28           | \$0.00   | \$57,983.28  | \$0.00   |
| D    | 8270-15219-C0303-606001-11301-1 | Sueldos base al personal permanente G. Corriente                           | \$0.00         | \$0.00   | \$126,109.27          | \$0.00   | \$126,109.27 | \$0.00   |
| D    | 8270-15219-C0303-606001-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$0.00         | \$0.00   | \$4,139.10            | \$0.00   | \$4,139.10   | \$0.00   |
| D    | 8270-15219-C0303-606001-13202-1 | Prima Vacacional G. Corriente                                              | \$0.00         | \$0.00   | \$12,417.54           | \$0.00   | \$12,417.54  | \$0.00   |
| D    | 8270-15219-C0303-606001-13401-1 | Compensaciones G. Corriente                                                | \$0.00         | \$0.00   | \$161,131.33          | \$0.00   | \$161,131.33 | \$0.00   |
| D    | 8270-15219-C0303-606001-13403-1 | Gratificación de la Compensación G. Corriente                              | \$0.00         | \$0.00   | \$5,100.00            | \$0.00   | \$5,100.00   | \$0.00   |
| D    | 8270-15219-C0303-606001-13434-1 | Bono de riesgo G. Corriente                                                | \$0.00         | \$0.00   | \$1,950.00            | \$0.00   | \$1,950.00   | \$0.00   |
| D    | 8270-15219-C0303-606001-14101-1 | Aportaciones de seguridad social G. Corriente                              | \$0.00         | \$0.00   | \$4,110.46            | \$0.00   | \$4,110.46   | \$0.00   |
| D    | 8270-15219-C0303-606001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                        | \$0.00         | \$0.00   | \$1,423.50            | \$0.00   | \$1,423.50   | \$0.00   |
| D    | 8270-15219-C0303-606001-14401-1 | Aportaciones para seguros G. Corriente                                     | \$0.00         | \$0.00   | \$4,544.12            | \$0.00   | \$4,544.12   | \$0.00   |
| D    | 8270-15219-C0303-606001-15407-1 | Despensa G. Corriente                                                      | \$0.00         | \$0.00   | \$2,620.80            | \$0.00   | \$2,620.80   | \$0.00   |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Ustr: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023

hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                        | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|---------------------------------|----------------------------------------------------------------------------|----------------|----------|--------------|----------|--------------|----------|
|      |                                 |                                                                            | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-15219-C0303-606001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                          | \$0.00         | \$0.00   | \$750.00     | \$0.00   | \$750.00     | \$0.00   |
| D    | 8270-15219-C0303-606001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente               | \$0.00         | \$0.00   | \$1,682.00   | \$0.00   | \$1,682.00   | \$0.00   |
| D    | 8270-15219-C0303-606001-22101-1 | Productos alimenticios para personas G. Corriente                          | \$0.00         | \$0.00   | \$1,500.00   | \$0.00   | \$1,500.00   | \$0.00   |
| D    | 8270-15219-C0303-606001-32201-1 | Arrendamiento de edificios G. Corriente                                    | \$0.00         | \$0.00   | \$14,704.29  | \$0.00   | \$14,704.29  | \$0.00   |
| D    | 8270-15219-C0303-606001-33401-1 | Servicios de capacitación G. Corriente                                     | \$0.00         | \$0.00   | \$158,741.00 | \$0.00   | \$158,741.00 | \$0.00   |
| D    | 8270-15219-C0303-606001-39901-1 | Otros servicios generales G. Corriente                                     | \$0.00         | \$0.00   | \$96,139.28  | \$0.00   | \$96,139.28  | \$0.00   |
| D    | 8270-15219-C0304-606001-11301-1 | Sueldos base al personal permanente G. Corriente                           | \$0.00         | \$0.00   | \$396,231.38 | \$0.00   | \$396,231.38 | \$0.00   |
| D    | 8270-15219-C0304-606001-13202-1 | Prima Vacacional G. Corriente                                              | \$0.00         | \$0.00   | \$3,149.68   | \$0.00   | \$3,149.68   | \$0.00   |
| D    | 8270-15219-C0304-606001-13401-1 | Compensaciones G. Corriente                                                | \$0.00         | \$0.00   | \$376,656.00 | \$0.00   | \$376,656.00 | \$0.00   |
| D    | 8270-15219-C0304-606001-14101-1 | Aportaciones de seguridad social G. Corriente                              | \$0.00         | \$0.00   | \$43,446.57  | \$0.00   | \$43,446.57  | \$0.00   |
| D    | 8270-15219-C0304-606001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                        | \$0.00         | \$0.00   | \$64,590.29  | \$0.00   | \$64,590.29  | \$0.00   |
| D    | 8270-15219-C0304-606001-14401-1 | Aportaciones para seguros G. Corriente                                     | \$0.00         | \$0.00   | \$18,334.93  | \$0.00   | \$18,334.93  | \$0.00   |
| D    | 8270-15219-C0304-606001-15407-1 | Despensa G. Corriente                                                      | \$0.00         | \$0.00   | \$10,899.20  | \$0.00   | \$10,899.20  | \$0.00   |
| D    | 8270-15219-C0304-606001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                          | \$0.00         | \$0.00   | \$750.00     | \$0.00   | \$750.00     | \$0.00   |
| D    | 8270-15219-C0304-606001-21601-1 | Material de limpieza G. Corriente                                          | \$0.00         | \$0.00   | \$3,700.00   | \$0.00   | \$3,700.00   | \$0.00   |
| D    | 8270-15219-C0304-606001-22101-1 | Productos alimenticios para personas G. Corriente                          | \$0.00         | \$0.00   | \$1,500.00   | \$0.00   | \$1,500.00   | \$0.00   |
| D    | 8270-15219-C0304-606001-32201-1 | Arrendamiento de edificios G. Corriente                                    | \$0.00         | \$0.00   | \$35,996.40  | \$0.00   | \$35,996.40  | \$0.00   |
| D    | 8270-15219-C0304-606001-39901-1 | Otros servicios generales G. Corriente                                     | \$0.00         | \$0.00   | \$68,175.63  | \$0.00   | \$68,175.63  | \$0.00   |
| D    | 8270-15219-C0305-605001-11301-1 | Sueldos base al personal permanente G. Corriente                           | \$0.00         | \$0.00   | \$377,299.70 | \$0.00   | \$377,299.70 | \$0.00   |
| D    | 8270-15219-C0305-605001-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$0.00         | \$0.00   | \$6,570.00   | \$0.00   | \$6,570.00   | \$0.00   |
| D    | 8270-15219-C0305-605001-13202-1 | Prima Vacacional G. Corriente                                              | \$0.00         | \$0.00   | \$10,046.66  | \$0.00   | \$10,046.66  | \$0.00   |
| D    | 8270-15219-C0305-605001-13401-1 | Compensaciones G. Corriente                                                | \$0.00         | \$0.00   | \$79,433.34  | \$0.00   | \$79,433.34  | \$0.00   |
| D    | 8270-15219-C0305-605001-13403-1 | Gratificación de la Compensación G. Corriente                              | \$0.00         | \$0.00   | \$8,100.00   | \$0.00   | \$8,100.00   | \$0.00   |



Utr: Karla Medina  
Rep: rptBalanzaComprobacion

# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 23/oct./2023  
hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                                                                                                                | SALDO ANTERIOR |          | M O V I M I E N T O S |          | SALDO ACTUAL   |          |
|------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------------|----------|----------------|----------|
|      |                                 |                                                                                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR                | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 8270-15219-C0305-605001-14101-1 | Aportaciones de seguridad social G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$19,487.02           | \$0.00   | \$19,487.02    | \$0.00   |
| D    | 8270-15219-C0305-605001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                                                                                                                | \$0.00         | \$0.00   | \$27,750.71           | \$0.00   | \$27,750.71    | \$0.00   |
| D    | 8270-15219-C0305-605001-15404-1 | Bono de Transporte G. Corriente                                                                                                                                    | \$0.00         | \$0.00   | \$491.00              | \$0.00   | \$491.00       | \$0.00   |
| D    | 8270-15219-C0305-605001-15407-1 | Despensa G. Corriente                                                                                                                                              | \$0.00         | \$0.00   | \$15,704.00           | \$0.00   | \$15,704.00    | \$0.00   |
| D    | 8270-15219-C0305-605001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$1,500.00            | \$0.00   | \$1,500.00     | \$0.00   |
| D    | 8270-15219-C0305-605001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$15,852.49           | \$0.00   | \$15,852.49    | \$0.00   |
| D    | 8270-15219-C0305-605001-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente                                                                | \$0.00         | \$0.00   | \$13,590.01           | \$0.00   | \$13,590.01    | \$0.00   |
| D    | 8270-15219-C0305-605001-21601-1 | Material de limpieza G. Corriente                                                                                                                                  | \$0.00         | \$0.00   | \$2,075.49            | \$0.00   | \$2,075.49     | \$0.00   |
| D    | 8270-15219-C0305-605001-22101-1 | Productos alimenticios para personas G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$27,573.14           | \$0.00   | \$27,573.14    | \$0.00   |
| D    | 8270-15219-C0305-605001-22102-1 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente | \$0.00         | \$0.00   | \$1,350.00            | \$0.00   | \$1,350.00     | \$0.00   |
| D    | 8270-15219-C0305-605001-24601-1 | Material eléctrico y electrónico G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$9,518.74            | \$0.00   | \$9,518.74     | \$0.00   |
| D    | 8270-15219-C0305-605001-24801-1 | Materiales complementarios G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$16,133.28           | \$0.00   | \$16,133.28    | \$0.00   |
| D    | 8270-15219-C0305-605001-29201-1 | Refacciones y accesorios menores de edificios G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$48,480.28           | \$0.00   | \$48,480.28    | \$0.00   |
| D    | 8270-15219-C0305-605001-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente                                                                 | \$0.00         | \$0.00   | \$25,243.92           | \$0.00   | \$25,243.92    | \$0.00   |
| D    | 8270-15219-C0305-605001-31101-1 | Energía eléctrica G. Corriente                                                                                                                                     | \$0.00         | \$0.00   | \$49,811.00           | \$0.00   | \$49,811.00    | \$0.00   |
| D    | 8270-15219-C0305-605001-31201-1 | Gas G. Corriente                                                                                                                                                   | \$0.00         | \$0.00   | \$14,945.00           | \$0.00   | \$14,945.00    | \$0.00   |
| D    | 8270-15219-C0305-605001-31301-1 | Agua G. Corriente                                                                                                                                                  | \$0.00         | \$0.00   | \$40,826.00           | \$0.00   | \$40,826.00    | \$0.00   |
| D    | 8270-15219-C0305-605001-31401-1 | Telefonía tradicional G. Corriente                                                                                                                                 | \$0.00         | \$0.00   | \$11,094.88           | \$0.00   | \$11,094.88    | \$0.00   |
| D    | 8270-15219-C0305-605001-32201-1 | Arrendamiento de edificios G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$63,051.31           | \$0.00   | \$63,051.31    | \$0.00   |
| D    | 8270-15219-C0305-605001-33801-1 | Servicios de vigilancia G. Corriente                                                                                                                               | \$0.00         | \$0.00   | \$386,499.10          | \$0.00   | \$386,499.10   | \$0.00   |
| D    | 8270-15219-C0305-605001-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$1,938,616.33        | \$0.00   | \$1,938,616.33 | \$0.00   |
| D    | 8270-15219-C0305-605001-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$250,700.01          | \$0.00   | \$250,700.01   | \$0.00   |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Usr: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023

hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                        | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|---------------------------------|----------------------------------------------------------------------------|----------------|----------|--------------|----------|--------------|----------|
|      |                                 |                                                                            | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-15219-C0305-605001-39901-1 | Otros servicios generales G. Corriente                                     | \$0.00         | \$0.00   | \$55,030.68  | \$0.00   | \$55,030.68  | \$0.00   |
| D    | 8270-15219-C0305-605001-51101-2 | Muebles de oficina y estantería G. Capital                                 | \$0.00         | \$0.00   | \$44,381.14  | \$0.00   | \$44,381.14  | \$0.00   |
| D    | 8270-15219-C0401-602001-11301-1 | Sueldos base al personal permanente G. Corriente                           | \$0.00         | \$0.00   | \$553,060.55 | \$0.00   | \$553,060.55 | \$0.00   |
| D    | 8270-15219-C0401-602001-13401-1 | Compensaciones G. Corriente                                                | \$0.00         | \$0.00   | \$395,000.00 | \$0.00   | \$395,000.00 | \$0.00   |
| D    | 8270-15219-C0401-602001-13434-1 | Bono de riesgo G. Corriente                                                | \$0.00         | \$0.00   | \$1,600.00   | \$0.00   | \$1,600.00   | \$0.00   |
| D    | 8270-15219-C0401-602001-14101-1 | Aportaciones de seguridad social G. Corriente                              | \$0.00         | \$0.00   | \$28,701.16  | \$0.00   | \$28,701.16  | \$0.00   |
| D    | 8270-15219-C0401-602001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                        | \$0.00         | \$0.00   | \$68,844.61  | \$0.00   | \$68,844.61  | \$0.00   |
| D    | 8270-15219-C0401-602001-14401-1 | Aportaciones para seguros G. Corriente                                     | \$0.00         | \$0.00   | \$7,878.71   | \$0.00   | \$7,878.71   | \$0.00   |
| D    | 8270-15219-C0401-602001-15407-1 | Despensa G. Corriente                                                      | \$0.00         | \$0.00   | \$13,728.00  | \$0.00   | \$13,728.00  | \$0.00   |
| D    | 8270-15219-C0401-602001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                          | \$0.00         | \$0.00   | \$750.00     | \$0.00   | \$750.00     | \$0.00   |
| D    | 8270-15219-C0401-602001-22101-1 | Productos alimenticios para personas G. Corriente                          | \$0.00         | \$0.00   | \$1,401.20   | \$0.00   | \$1,401.20   | \$0.00   |
| D    | 8270-15219-C0401-602001-32201-1 | Arrendamiento de edificios G. Corriente                                    | \$0.00         | \$0.00   | \$35,996.58  | \$0.00   | \$35,996.58  | \$0.00   |
| D    | 8270-15219-C0401-602001-39901-1 | Otros servicios generales G. Corriente                                     | \$0.00         | \$0.00   | \$129,454.98 | \$0.00   | \$129,454.98 | \$0.00   |
| D    | 8270-15219-C0401-602001-51101-2 | Muebles de oficina y estantería G. Capital                                 | \$0.00         | \$0.00   | \$55,100.00  | \$0.00   | \$55,100.00  | \$0.00   |
| D    | 8270-15219-C0402-602001-11301-1 | Sueldos base al personal permanente G. Corriente                           | \$0.00         | \$0.00   | \$668,984.82 | \$0.00   | \$668,984.82 | \$0.00   |
| D    | 8270-15219-C0402-602001-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$0.00         | \$0.00   | \$9,227.64   | \$0.00   | \$9,227.64   | \$0.00   |
| D    | 8270-15219-C0402-602001-13202-1 | Prima Vacacional G. Corriente                                              | \$0.00         | \$0.00   | \$38,733.76  | \$0.00   | \$38,733.76  | \$0.00   |
| D    | 8270-15219-C0402-602001-13401-1 | Compensaciones G. Corriente                                                | \$0.00         | \$0.00   | \$533,986.62 | \$0.00   | \$533,986.62 | \$0.00   |
| D    | 8270-15219-C0402-602001-13403-1 | Gratificación de la Compensación G. Corriente                              | \$0.00         | \$0.00   | \$8,175.92   | \$0.00   | \$8,175.92   | \$0.00   |
| D    | 8270-15219-C0402-602001-14101-1 | Aportaciones de seguridad social G. Corriente                              | \$0.00         | \$0.00   | \$62,304.16  | \$0.00   | \$62,304.16  | \$0.00   |
| D    | 8270-15219-C0402-602001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                        | \$0.00         | \$0.00   | \$103,023.52 | \$0.00   | \$103,023.52 | \$0.00   |
| D    | 8270-15219-C0402-602001-14401-1 | Aportaciones para seguros G. Corriente                                     | \$0.00         | \$0.00   | \$46,607.92  | \$0.00   | \$46,607.92  | \$0.00   |
| D    | 8270-15219-C0402-602001-15407-1 | Despensa G. Corriente                                                      | \$0.00         | \$0.00   | \$14,643.20  | \$0.00   | \$14,643.20  | \$0.00   |



# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Ustr: Karla Medina

Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023  
hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                        | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|---------------------------------|----------------------------------------------------------------------------|----------------|----------|--------------|----------|--------------|----------|
|      |                                 |                                                                            | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-15219-C0402-602001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                          | \$0.00         | \$0.00   | \$3,000.00   | \$0.00   | \$3,000.00   | \$0.00   |
| D    | 8270-15219-C0402-602001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente               | \$0.00         | \$0.00   | \$24,450.43  | \$0.00   | \$24,450.43  | \$0.00   |
| D    | 8270-15219-C0402-602001-22101-1 | Productos alimenticios para personas G. Corriente                          | \$0.00         | \$0.00   | \$4,422.20   | \$0.00   | \$4,422.20   | \$0.00   |
| D    | 8270-15219-C0402-602001-32201-1 | Arrendamiento de edificios G. Corriente                                    | \$0.00         | \$0.00   | \$71,993.16  | \$0.00   | \$71,993.16  | \$0.00   |
| D    | 8270-15219-C0402-602001-39901-1 | Otros servicios generales G. Corriente                                     | \$0.00         | \$0.00   | \$158,353.99 | \$0.00   | \$158,353.99 | \$0.00   |
| D    | 8270-15219-C0403-601001-22101-1 | Productos alimenticios para personas G. Corriente                          | \$0.00         | \$0.00   | \$1,490.23   | \$0.00   | \$1,490.23   | \$0.00   |
| D    | 8270-15219-C0403-601001-32201-1 | Arrendamiento de edificios G. Corriente                                    | \$0.00         | \$0.00   | \$17,998.38  | \$0.00   | \$17,998.38  | \$0.00   |
| D    | 8270-15219-C0403-601001-33701-1 | Servicios de protección y seguridad G. Corriente                           | \$0.00         | \$0.00   | \$44,367.00  | \$0.00   | \$44,367.00  | \$0.00   |
| D    | 8270-15219-C0403-602001-11301-1 | Sueldos base al personal permanente G. Corriente                           | \$0.00         | \$0.00   | \$12,640.60  | \$0.00   | \$12,640.60  | \$0.00   |
| D    | 8270-15219-C0403-602001-14101-1 | Aportaciones de seguridad social G. Corriente                              | \$0.00         | \$0.00   | \$1,621.07   | \$0.00   | \$1,621.07   | \$0.00   |
| D    | 8270-15219-C0403-602001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                        | \$0.00         | \$0.00   | \$2,148.90   | \$0.00   | \$2,148.90   | \$0.00   |
| D    | 8270-15219-C0403-602001-15407-1 | Despensa G. Corriente                                                      | \$0.00         | \$0.00   | \$291.20     | \$0.00   | \$291.20     | \$0.00   |
| D    | 8270-15219-C0403-602001-22101-1 | Productos alimenticios para personas G. Corriente                          | \$0.00         | \$0.00   | \$2,085.80   | \$0.00   | \$2,085.80   | \$0.00   |
| D    | 8270-15219-C0403-602001-32201-1 | Arrendamiento de edificios G. Corriente                                    | \$0.00         | \$0.00   | \$35,996.49  | \$0.00   | \$35,996.49  | \$0.00   |
| D    | 8270-15219-C0501-600001-11301-1 | Sueldos base al personal permanente G. Corriente                           | \$0.00         | \$0.00   | \$393,708.42 | \$0.00   | \$393,708.42 | \$0.00   |
| D    | 8270-15219-C0501-600001-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$0.00         | \$0.00   | \$1,825.01   | \$0.00   | \$1,825.01   | \$0.00   |
| D    | 8270-15219-C0501-600001-13202-1 | Prima Vacacional G. Corriente                                              | \$0.00         | \$0.00   | \$14,960.65  | \$0.00   | \$14,960.65  | \$0.00   |
| D    | 8270-15219-C0501-600001-13401-1 | Compensaciones G. Corriente                                                | \$0.00         | \$0.00   | \$296,756.33 | \$0.00   | \$296,756.33 | \$0.00   |
| D    | 8270-15219-C0501-600001-13403-1 | Gratificación de la Compensación G. Corriente                              | \$0.00         | \$0.00   | \$1,885.00   | \$0.00   | \$1,885.00   | \$0.00   |
| D    | 8270-15219-C0501-600001-14101-1 | Aportaciones de seguridad social G. Corriente                              | \$0.00         | \$0.00   | \$25,431.58  | \$0.00   | \$25,431.58  | \$0.00   |
| D    | 8270-15219-C0501-600001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                        | \$0.00         | \$0.00   | \$50,622.08  | \$0.00   | \$50,622.08  | \$0.00   |
| D    | 8270-15219-C0501-600001-14401-1 | Aportaciones para seguros G. Corriente                                     | \$0.00         | \$0.00   | \$16,704.44  | \$0.00   | \$16,704.44  | \$0.00   |
| D    | 8270-15219-C0501-600001-15407-1 | Despensa G. Corriente                                                      | \$0.00         | \$0.00   | \$10,296.00  | \$0.00   | \$10,296.00  | \$0.00   |



Utr: Karla Medina  
Rep: rptBalanzaComprobacion

# FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 23/oct./2023  
hora de Impresión 05:39 p.m.

| Nat. | Cuenta                          | Nombre de la cuenta                                                                                                             | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|----------|--------------|----------|
|      |                                 |                                                                                                                                 | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-15219-C0501-600001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                                                                               | \$0.00         | \$0.00   | \$1,500.00   | \$0.00   | \$1,500.00   | \$0.00   |
| D    | 8270-15219-C0501-600001-22101-1 | Productos alimenticios para personas G. Corriente                                                                               | \$0.00         | \$0.00   | \$1,500.00   | \$0.00   | \$1,500.00   | \$0.00   |
| D    | 8270-15219-C0501-600001-32201-1 | Arrendamiento de edificios G. Corriente                                                                                         | \$0.00         | \$0.00   | \$13,550.32  | \$0.00   | \$13,550.32  | \$0.00   |
| D    | 8270-15219-C0501-600001-36103-1 | Publicaciones de Prensa G. Corriente                                                                                            | \$0.00         | \$0.00   | \$23,571.20  | \$0.00   | \$23,571.20  | \$0.00   |
| D    | 8270-15219-C0501-600001-36201-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00         | \$0.00   | \$2,517.20   | \$0.00   | \$2,517.20   | \$0.00   |
| D    | 8270-15219-C0501-600001-36901-1 | Otros servicios de información G. Corriente                                                                                     | \$0.00         | \$0.00   | \$190,240.00 | \$0.00   | \$190,240.00 | \$0.00   |
| D    | 8270-15219-C0501-600001-39901-1 | Otros servicios generales G. Corriente                                                                                          | \$0.00         | \$0.00   | \$84,108.60  | \$0.00   | \$84,108.60  | \$0.00   |
| D    | 8270-15219-C0501-600001-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital                                                                  | \$0.00         | \$0.00   | \$23,804.00  | \$0.00   | \$23,804.00  | \$0.00   |
| D    | 8270-15219-C0502-608001-11301-1 | Sueldos base al personal permanente G. Corriente                                                                                | \$0.00         | \$0.00   | \$311,679.66 | \$0.00   | \$311,679.66 | \$0.00   |
| D    | 8270-15219-C0502-608001-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                                                      | \$0.00         | \$0.00   | \$1,322.50   | \$0.00   | \$1,322.50   | \$0.00   |
| D    | 8270-15219-C0502-608001-13202-1 | Prima Vacacional G. Corriente                                                                                                   | \$0.00         | \$0.00   | \$11,758.95  | \$0.00   | \$11,758.95  | \$0.00   |
| D    | 8270-15219-C0502-608001-13401-1 | Compensaciones G. Corriente                                                                                                     | \$0.00         | \$0.00   | \$186,858.73 | \$0.00   | \$186,858.73 | \$0.00   |
| D    | 8270-15219-C0502-608001-13403-1 | Gratificación de la Compensación G. Corriente                                                                                   | \$0.00         | \$0.00   | \$1,776.02   | \$0.00   | \$1,776.02   | \$0.00   |
| D    | 8270-15219-C0502-608001-14101-1 | Aportaciones de seguridad social G. Corriente                                                                                   | \$0.00         | \$0.00   | \$28,051.20  | \$0.00   | \$28,051.20  | \$0.00   |
| D    | 8270-15219-C0502-608001-14301-1 | Aportaciones al sistema para el retiro G. Corriente                                                                             | \$0.00         | \$0.00   | \$40,211.40  | \$0.00   | \$40,211.40  | \$0.00   |
| D    | 8270-15219-C0502-608001-14401-1 | Aportaciones para seguros G. Corriente                                                                                          | \$0.00         | \$0.00   | \$13,876.70  | \$0.00   | \$13,876.70  | \$0.00   |
| D    | 8270-15219-C0502-608001-15401-1 | Prestaciones contractuales G. Corriente                                                                                         | \$0.00         | \$0.00   | \$1,500.00   | \$0.00   | \$1,500.00   | \$0.00   |
| D    | 8270-15219-C0502-608001-15404-1 | Bono de Transporte G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$5,319.17   | \$0.00   | \$5,319.17   | \$0.00   |
| D    | 8270-15219-C0502-608001-15407-1 | Despensa G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$11,752.00  | \$0.00   | \$11,752.00  | \$0.00   |
| D    | 8270-15219-C0502-608001-15502-1 | Ayuda para gastos y utiles escolares G. Corriente                                                                               | \$0.00         | \$0.00   | \$1,500.00   | \$0.00   | \$1,500.00   | \$0.00   |
| D    | 8270-15219-C0502-608001-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                    | \$0.00         | \$0.00   | \$7,185.29   | \$0.00   | \$7,185.29   | \$0.00   |
| D    | 8270-15219-C0502-608001-21601-1 | Material de limpieza G. Corriente                                                                                               | \$0.00         | \$0.00   | \$3,260.72   | \$0.00   | \$3,260.72   | \$0.00   |



Usr: Karla Medina  
Rep: rptBalanzaComprobacion

## FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 23/oct./2023  
hora de Impresión 05:39 p.m.

| Nat.     | Cuenta                          | Nombre de la cuenta                               | SALDO ANTERIOR  |                 | M O V I M I E N T O S |                  | SALDO ACTUAL     |                  |
|----------|---------------------------------|---------------------------------------------------|-----------------|-----------------|-----------------------|------------------|------------------|------------------|
|          |                                 |                                                   | DEUDOR          | ACREEDOR        | DEUDOR                | ACREEDOR         | DEUDOR           | ACREEDOR         |
| D        | 8270-15219-C0502-608001-22101-1 | Productos alimenticios para personas G. Corriente | \$0.00          | \$0.00          | \$11,500.00           | \$0.00           | \$11,500.00      | \$0.00           |
| D        | 8270-15219-C0502-608001-32201-1 | Arrendamiento de edificios G. Corriente           | \$0.00          | \$0.00          | \$35,996.17           | \$0.00           | \$35,996.17      | \$0.00           |
| D        | 8270-15219-C0502-608001-39901-1 | Otros servicios generales G. Corriente            | \$0.00          | \$0.00          | \$44,342.38           | \$0.00           | \$44,342.38      | \$0.00           |
| D        | 8270-15219-C0502-608001-41503-1 | Diferencial Servicio Medico G. Corriente          | \$0.00          | \$0.00          | \$114,872.20          | \$0.00           | \$114,872.20     | \$0.00           |
| Sumas => |                                 |                                                   | \$36,072,376.05 | \$36,072,376.05 | \$618,376,339.31      | \$618,376,339.31 | \$173,211,891.35 | \$173,211,891.35 |