



PROMOTORA PARA EL DESARROLLO ECONÓMICO DE CHIHUAHUA CHIHUAHUA

Auxiliares de Cuentas del 01/ene./2021 al 31/dic./2021

Con saldo y/o movimientos. (De la cuenta: 1000 a la 9999)

Cuentas de Registro (campo: 'Beneficiario' Contiene 'PROURVIKA')

Usr: JLEE

Rep: rptAuxiliarCuentas

Fecha y 21/abr./2022

hora de Impresi² n 10:04 a. m.

Cuenta		Nombre de la Cuenta				Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos
1112-10002		BANCOMER 0135020670				\$0.00	\$44,240,771.49	-\$44,240,771.49
C00018	20/01/2021	CONSTRUCTORA PROUF		8678	. (ESTIM. 43 CONST SPARK C.MOD-048-0220-P F-1417)	\$0.00	\$1,259,353.59	-\$1,259,353.59
C00068	27/01/2021	CONSTRUCTORA PROUF		8728	. (ESTIM. 44 y 45bis CONST SPARK C.MOD-048-0220-P F-1418-1419)	\$0.00	\$569,289.97	-\$1,828,643.56
C00069	28/01/2021	CONSTRUCTORA PROUF		8729	. (ESTIM. 46 CONST SPARK C.MOD-048-0220-P F-1420)	\$0.00	\$1,467,282.16	-\$3,295,925.72
C00090	05/02/2021	CONSTRUCTORA PROUF		8749	. (ESTIM. 47 Y 48 CONST SPARK C.MOD-048-0220-P F-1424-1425)	\$0.00	\$488,922.51	-\$3,784,848.23
C00100	09/02/2021	CONSTRUCTORA PROUF		8757	. (ESTIM. 49 CONST SPARK C.MOD-048-0220-P F-1426)	\$0.00	\$2,797,061.84	-\$6,581,910.07
C00128	18/02/2021	CONSTRUCTORA PROUF		8785	. (ESTIM. 50 CONST SPARK C.MOD-048-0220-P F-1427)	\$0.00	\$1,753,152.87	-\$8,335,062.94
C00149	24/02/2021	CONSTRUCTORA PROUF		8805	. (ESTIM. 51 CONST SPARK C.MOD-048-0220-P F-1428)	\$0.00	\$116,459.69	-\$8,451,522.63
C00159	25/02/2021	CONSTRUCTORA PROUF		8815	. (ESTIM. 52 CONST SPARK C.MOD-048-0220-P F-1429)	\$0.00	\$7,988,218.17	-\$16,439,740.80
C00227	24/03/2021	CONSTRUCTORA PROUF		8877	. (ESTIM. 53 CONST SPARK C.MOD-048-0220-P F-1432)	\$0.00	\$245,804.10	-\$16,685,544.90
C00232	24/03/2021	CONSTRUCTORA PROUF		8882	. (ESTIM. 54 CONST SPARK C.MOD-048-0220-P F-1434)	\$0.00	\$2,670,795.98	-\$19,356,340.88
C00303	21/04/2021	CONSTRUCTORA PROUF		8949	. (ESTIM. 54 BIS CONST SPARK C.MOD-048-0220-P F-1444)	\$0.00	\$4,241,208.99	-\$23,597,549.87
C00336	29/04/2021	CONSTRUCTORA PROUF		8981	. (ESTIM. 55 CONST SPARK C.MOD-048-0220-P F-1446)	\$0.00	\$3,794,404.90	-\$27,391,954.77
C00344	06/05/2021	CONSTRUCTORA PROUF		8989	. (ESTIM. 56 CONST SPARK C.MOD-048-0220-P F-1448)	\$0.00	\$974,505.54	-\$28,366,460.31
C00418	27/05/2021	CONSTRUCTORA PROUF		9058	. (ESTIM. 60 CONST SPARK C.MOD-013-2021-P F-1451)	\$0.00	\$2,927,880.46	-\$31,294,340.77
C00450	07/06/2021	CONSTRUCTORA PROUF		9089	. (ESTIM. 57 CONST SPARK C.MOD-048-0220-P F-1454)	\$0.00	\$2,789,885.68	-\$34,084,226.45
C00531	28/06/2021	CONSTRUCTORA PROUF		9164	. (ESTIM. 57 BIS CONST SPARK C.MOD-013-2021-P F-1459)	\$0.00	\$4,376,712.77	-\$38,460,939.22
C00591	20/07/2021	CONSTRUCTORA PROUF		9218	. (ESTIM. 58 CONST SPARK C.MOD-048-0220-P F-1469)	\$0.00	\$1,108,814.69	-\$39,569,753.91
C00616	03/08/2021	CONSTRUCTORA PROUF		9243	. (ESTIM. 59 CONST SPARK C.MOD-048-0220-P F-1471)	\$0.00	\$646,950.02	-\$40,216,703.93
C00659	10/08/2021	CONSTRUCTORA PROUF		9283	. (ESTIM. 61 CONST SPARK C.MOD-013-2021-P F-1475)	\$0.00	\$1,877,862.99	-\$42,094,566.92
C00750	07/09/2021	CONSTRUCTORA PROUF		9373	. (ESTIM. 62 CONST SPARK C.MOD-013-2021-P F-1487 AJUSTE)	\$0.00	\$2,146,204.57	-\$44,240,771.49
C00751	07/09/2021	CONSTRUCTORA PROUF		9374	CANCELADO (RET ESTIM 62 CONST SPARK F-1487)	\$0.00	\$0.00	-\$44,240,771.49
1124-10001		IVA IDENTIFICADO				\$6,121,135.76	\$0.00	\$6,121,135.76
C00018	20/01/2021	CONSTRUCTORA PROUF		8678	. (ESTIM. 43 CONST SPARK C.MOD-048-0220-P F-1417)	\$174,348.09	\$0.00	\$174,348.09
C00068	27/01/2021	CONSTRUCTORA PROUF		8728	. (ESTIM. 44 y 45bis CONST SPARK C.MOD-048-0220-P F-1418-1419)	\$78,813.94	\$0.00	\$253,162.03
C00069	28/01/2021	CONSTRUCTORA PROUF		8729	. (ESTIM. 46 CONST SPARK C.MOD-048-0220-P F-1420)	\$203,134.24	\$0.00	\$456,296.27
C00090	05/02/2021	CONSTRUCTORA PROUF		8749	. (ESTIM. 47 Y 48 CONST SPARK C.MOD-048-0220-P F-1424-1425)	\$67,687.66	\$0.00	\$523,983.93
C00100	09/02/2021	CONSTRUCTORA PROUF		8757	. (ESTIM. 49 CONST SPARK C.MOD-048-0220-P F-1426)	\$387,232.29	\$0.00	\$911,216.22
C00128	18/02/2021	CONSTRUCTORA PROUF		8785	. (ESTIM. 50 CONST SPARK C.MOD-048-0220-P F-1427)	\$242,710.90	\$0.00	\$1,153,927.12
C00149	24/02/2021	CONSTRUCTORA PROUF		8805	. (ESTIM. 51 CONST SPARK C.MOD-048-0220-P F-1428)	\$16,122.97	\$0.00	\$1,170,050.09
C00159	25/02/2021	CONSTRUCTORA PROUF		8815	. (ESTIM. 52 CONST SPARK C.MOD-048-0220-P F-1429)	\$1,105,909.07	\$0.00	\$2,275,959.16
C00227	24/03/2021	CONSTRUCTORA PROUF		8877	. (ESTIM. 53 CONST SPARK C.MOD-048-0220-P F-1432)	\$34,029.74	\$0.00	\$2,309,988.90



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Con saldo y/o movimientos. (De la cuenta: 1000 a la 9999)

Cuentas de Registro (campo: 'Beneficiario' Contiene 'PROURVIKA')

Utr: JLEE

Rep: rptAuxiliarCuentas

Fecha y 21/abr./2022

hora de Impresión 10:04 a. m.

Cuenta		Nombre de la Cuenta				Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos
C00232	24/03/2021	CONSTRUCTORA PROUF		8882	.(ESTIM. 54 CONST SPARK C.MOD-048-0220-P F-1434)	\$369,751.73	\$0.00	\$2,679,740.63
C00303	21/04/2021	CONSTRUCTORA PROUF		8949	.(ESTIM. 54 BIS CONST SPARK C.MOD-048-0220-P F-1444)	\$586,671.31	\$0.00	\$3,266,411.94
C00336	29/04/2021	CONSTRUCTORA PROUF		8981	.(ESTIM. 55 CONST SPARK C.MOD-048-0220-P F-1446)	\$524,723.24	\$0.00	\$3,791,135.18
C00344	06/05/2021	CONSTRUCTORA PROUF		8989	.(ESTIM. 56 CONST SPARK C.MOD-048-0220-P F-1448)	\$134,763.08	\$0.00	\$3,925,898.26
C00418	27/05/2021	CONSTRUCTORA PROUF		9058	.(ESTIM. 60 CONST SPARK C.MOD-013-2021-P F-1451)	\$404,892.72	\$0.00	\$4,330,790.98
C00450	07/06/2021	CONSTRUCTORA PROUF		9089	.(ESTIM. 57 CONST SPARK C.MOD-048-0220-P F-1454)	\$385,809.60	\$0.00	\$4,716,600.58
C00531	28/06/2021	CONSTRUCTORA PROUF		9164	.(ESTIM. 57 BIS CONST SPARK C.MOD-013-2021-P F-1459)	\$605,249.82	\$0.00	\$5,321,850.40
C00591	20/07/2021	CONSTRUCTORA PROUF		9218	.(ESTIM. 58 CONST SPARK C.MOD-048-0220-P F-1469)	\$153,336.52	\$0.00	\$5,475,186.92
C00616	03/08/2021	CONSTRUCTORA PROUF		9243	.(ESTIM. 59 CONST SPARK C.MOD-048-0220-P F-1471)	\$89,465.86	\$0.00	\$5,564,652.78
C00659	10/08/2021	CONSTRUCTORA PROUF		9283	.(ESTIM. 61 CONST SPARK C.MOD-013-2021-P F-1475)	\$259,687.19	\$0.00	\$5,824,339.97
C00750	07/09/2021	CONSTRUCTORA PROUF		9373	.(ESTIM. 62 CONST SPARK C.MOD-013-2021-P F-1487 AJUSTE)	\$296,795.79	\$0.00	\$6,121,135.76
1236-1-58313 EDIFICIO PIDET/SPARK						\$38,257,098.57	\$0.00	\$38,257,098.57
C00018	20/01/2021	CONSTRUCTORA PROUF		8678	.(ESTIM. 43 CONST SPARK C.MOD-048-0220-P F-1417)	\$1,089,675.54	\$0.00	\$1,089,675.54
C00068	27/01/2021	CONSTRUCTORA PROUF		8728	.(ESTIM. 44 y 45bis CONST SPARK C.MOD-048-0220-P F-1418-1419)	\$58,725.18	\$0.00	\$1,148,400.72
C00068	27/01/2021	CONSTRUCTORA PROUF		8728	.(ESTIM. 44 y 45bis CONST SPARK C.MOD-048-0220-P F-1418-1419)	\$433,861.94	\$0.00	\$1,582,262.66
C00069	28/01/2021	CONSTRUCTORA PROUF		8729	.(ESTIM. 46 CONST SPARK C.MOD-048-0220-P F-1420)	\$1,269,589.02	\$0.00	\$2,851,851.68
C00090	05/02/2021	CONSTRUCTORA PROUF		8749	.(ESTIM. 47 Y 48 CONST SPARK C.MOD-048-0220-P F-1424-1425)	\$320,537.89	\$0.00	\$3,172,389.57
C00090	05/02/2021	CONSTRUCTORA PROUF		8749	.(ESTIM. 47 Y 48 CONST SPARK C.MOD-048-0220-P F-1424-1425)	\$102,510.02	\$0.00	\$3,274,899.59
C00100	09/02/2021	CONSTRUCTORA PROUF		8757	.(ESTIM. 49 CONST SPARK C.MOD-048-0220-P F-1426)	\$2,420,201.84	\$0.00	\$5,695,101.43
C00128	18/02/2021	CONSTRUCTORA PROUF		8785	.(ESTIM. 50 CONST SPARK C.MOD-048-0220-P F-1427)	\$1,516,943.15	\$0.00	\$7,212,044.58
C00149	24/02/2021	CONSTRUCTORA PROUF		8805	.(ESTIM. 51 CONST SPARK C.MOD-048-0220-P F-1428)	\$100,768.59	\$0.00	\$7,312,813.17
C00159	25/02/2021	CONSTRUCTORA PROUF		8815	.(ESTIM. 52 CONST SPARK C.MOD-048-0220-P F-1429)	\$6,911,931.67	\$0.00	\$14,224,744.84
C00227	24/03/2021	CONSTRUCTORA PROUF		8877	.(ESTIM. 53 CONST SPARK C.MOD-048-0220-P F-1432)	\$212,685.87	\$0.00	\$14,437,430.71
C00232	24/03/2021	CONSTRUCTORA PROUF		8882	.(ESTIM. 54 CONST SPARK C.MOD-048-0220-P F-1434)	\$2,310,948.31	\$0.00	\$16,748,379.02
C00303	21/04/2021	CONSTRUCTORA PROUF		8949	.(ESTIM. 54 BIS CONST SPARK C.MOD-048-0220-P F-1444)	\$3,666,695.69	\$0.00	\$20,415,074.71
C00336	29/04/2021	CONSTRUCTORA PROUF		8981	.(ESTIM. 55 CONST SPARK C.MOD-048-0220-P F-1446)	\$3,279,520.22	\$0.00	\$23,694,594.93
C00344	06/05/2021	CONSTRUCTORA PROUF		8989	.(ESTIM. 56 CONST SPARK C.MOD-048-0220-P F-1448)	\$842,269.27	\$0.00	\$24,536,864.20
C00418	27/05/2021	CONSTRUCTORA PROUF		9058	.(ESTIM. 60 CONST SPARK C.MOD-013-2021-P F-1451)	\$2,530,579.48	\$0.00	\$27,067,443.68
C00450	07/06/2021	CONSTRUCTORA PROUF		9089	.(ESTIM. 57 CONST SPARK C.MOD-048-0220-P F-1454)	\$2,411,310.01	\$0.00	\$29,478,753.69
C00531	28/06/2021	CONSTRUCTORA PROUF		9164	.(ESTIM. 57 BIS CONST SPARK C.MOD-013-2021-P F-1459)	\$3,782,811.38	\$0.00	\$33,261,565.07
C00591	20/07/2021	CONSTRUCTORA PROUF		9218	.(ESTIM. 58 CONST SPARK C.MOD-048-0220-P F-1469)	\$958,353.23	\$0.00	\$34,219,918.30
C00616	03/08/2021	CONSTRUCTORA PROUF		9243	.(ESTIM. 59 CONST SPARK C.MOD-048-0220-P F-1471)	\$559,161.64	\$0.00	\$34,779,079.94
C00659	10/08/2021	CONSTRUCTORA PROUF		9283	.(ESTIM. 61 CONST SPARK C.MOD-013-2021-P F-1475)	\$1,623,044.93	\$0.00	\$36,402,124.87
C00750	07/09/2021	CONSTRUCTORA PROUF		9373	.(ESTIM. 62 CONST SPARK C.MOD-013-2021-P F-1487 AJUSTE)	\$1,854,973.70	\$0.00	\$38,257,098.57



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Utr: JLEE
Rep: rptAuxiliarCuentas

Auxiliares de Cuentas del 01/ene./2021 al 31/dic./2021
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9999)
Cuentas de Registro (campo: 'Beneficiario' Contiene 'PROURVIKA')

Fecha y 21/abr./2022
hora de Impresión 10:04 a. m.

Cuenta	Nombre de la Cuenta					Movimientos del Periodo		
						Cargos	Abonos	Saldos
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto			
2119-10002								
					SRIA. DE HACIENDA	\$0.00	\$137,462.84	\$137,462.84
C00018	20/01/2021	CONSTRUCTORA PROUF		8678	. (ESTIM. 43 CONST SPARK C.MOD-048-0220-P F-1417)	\$0.00	\$4,670.04	\$4,670.04
C00068	27/01/2021	CONSTRUCTORA PROUF		8728	S/C (ESTIM. 44 y 45bis CONST SPARK C.MOD-048-0220-P F-1418-1419)	\$0.00	\$1,859.41	\$6,529.45
C00068	27/01/2021	CONSTRUCTORA PROUF		8728	. (ESTIM. 44 y 45bis CONST SPARK C.MOD-048-0220-P F-1418-1419)	\$0.00	\$251.68	\$6,781.13
C00069	28/01/2021	CONSTRUCTORA PROUF		8729	. (ESTIM. 46 CONST SPARK C.MOD-048-0220-P F-1420)	\$0.00	\$5,441.10	\$12,222.23
C00090	05/02/2021	CONSTRUCTORA PROUF		8749	. (ESTIM. 47 Y 48 CONST SPARK C.MOD-048-0220-P F-1424-1425)	\$0.00	\$1,813.06	\$14,035.29
C00100	09/02/2021	CONSTRUCTORA PROUF		8757	. (ESTIM. 49 CONST SPARK C.MOD-048-0220-P F-1426)	\$0.00	\$10,372.29	\$24,407.58
C00128	18/02/2021	CONSTRUCTORA PROUF		8785	. (ESTIM. 50 CONST SPARK C.MOD-048-0220-P F-1427)	\$0.00	\$6,501.18	\$30,908.76
C00149	24/02/2021	CONSTRUCTORA PROUF		8805	. (ESTIM. 51 CONST SPARK C.MOD-048-0220-P F-1428)	\$0.00	\$431.87	\$31,340.63
C00159	25/02/2021	CONSTRUCTORA PROUF		8815	. (ESTIM. 52 CONST SPARK C.MOD-048-0220-P F-1429)	\$0.00	\$29,622.57	\$60,963.20
C00227	24/03/2021	CONSTRUCTORA PROUF		8877	. (ESTIM. 53 CONST SPARK C.MOD-048-0220-P F-1432)	\$0.00	\$911.51	\$61,874.71
C00232	24/03/2021	CONSTRUCTORA PROUF		8882	. (ESTIM. 54 CONST SPARK C.MOD-048-0220-P F-1434)	\$0.00	\$9,904.06	\$71,778.77
C00303	21/04/2021	CONSTRUCTORA PROUF		8949	. (ESTIM. 54 BIS CONST SPARK C.MOD-048-0220-P F-1444)	\$0.00	\$12,158.01	\$83,936.78
C00336	29/04/2021	CONSTRUCTORA PROUF		8981	. (ESTIM. 55 CONST SPARK C.MOD-048-0220-P F-1446)	\$0.00	\$9,838.56	\$93,775.34
C00344	06/05/2021	CONSTRUCTORA PROUF		8989	. (ESTIM. 56 CONST SPARK C.MOD-048-0220-P F-1448)	\$0.00	\$2,526.81	\$96,302.15
C00418	27/05/2021	CONSTRUCTORA PROUF		9058	. (ESTIM. 60 CONST SPARK C.MOD-013-2021-P F-1451)	\$0.00	\$7,591.74	\$103,893.89
C00450	07/06/2021	CONSTRUCTORA PROUF		9089	. (ESTIM. 57 CONST SPARK C.MOD-048-0220-P F-1454)	\$0.00	\$7,233.93	\$111,127.82
C00531	28/06/2021	CONSTRUCTORA PROUF		9164	. (ESTIM. 57 BIS CONST SPARK C.MOD-013-2021-P F-1459)	\$0.00	\$11,348.43	\$122,476.25
C00591	20/07/2021	CONSTRUCTORA PROUF		9218	. (ESTIM. 58 CONST SPARK C.MOD-048-0220-P F-1469)	\$0.00	\$2,875.06	\$125,351.31
C00616	03/08/2021	CONSTRUCTORA PROUF		9243	. (ESTIM. 59 CONST SPARK C.MOD-048-0220-P F-1471)	\$0.00	\$1,677.48	\$127,028.79
C00659	10/08/2021	CONSTRUCTORA PROUF		9283	. (ESTIM. 61 CONST SPARK C.MOD-013-2021-P F-1475)	\$0.00	\$4,869.13	\$131,897.92
C00750	07/09/2021	CONSTRUCTORA PROUF		9373	. (ESTIM. 62 CONST SPARK C.MOD-013-2021-P F-1487 AJUSTE)	\$0.00	\$5,564.92	\$137,462.84
C00751	07/09/2021	CONSTRUCTORA PROUF		9374	. (RET ESTIM 62 CONST SPARK F-1487)	\$0.00	\$0.00	\$137,462.84
Total :						44,378,234.33	44,378,234.33	274,925.68