

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeador			Deudor	Acreeador
5-0-0-0-000-0000-000000..	GASTOS Y OTRAS PERDID..	1,864,679.91		1,069,363.63	1,166.54	2,932,877.00	
5-1-0-0-000-0000-000000..	GASTOS DE FUNCIONAMIE..	1,818,343.52		1,050,635.03	1,166.54	2,867,812.01	
5-1-1-0-000-0000-000000..	SERVICIOS PERSONALES	1,538,690.34		831,495.49	509.17	2,369,676.66	
5-1-1-1-000-0000-000000..	REMUNERACIONES AL PER..	735,123.41		378,052.21	0.07	1,113,175.55	
5-1-1-1-003-0000-000000..	SUELDOS BASE AL PERSO..	735,123.41		378,052.21	0.07	1,113,175.55	
5-1-1-1-003-0001-000000..	DIRECCION	163,741.27		81,871.34	0.07	245,612.54	
5-1-1-1-003-0001-000000..	AJUSTE POR REDONDEO	-1.33		0.04	0.07	-1.36	
5-1-1-1-003-0001-000000..	DIEGO ARMANDO GONZAL..	31,500.00		15,750.00	0.00	47,250.00	
5-1-1-1-003-0001-000000..	MARIA ALEJANDRA GUTIER..	31,500.00		15,750.00	0.00	47,250.00	
5-1-1-1-003-0001-000000..	OMAR LARA LUJAN	21,016.40		10,508.20	0.00	31,524.60	
5-1-1-1-003-0001-000000..	JOSE JESUS JORDAN ORO..	48,226.20		24,113.10	0.00	72,339.30	
5-1-1-1-003-0001-000000..	ANDRES DE JESUS LEVARI..	31,500.00		15,750.00	0.00	47,250.00	
5-1-1-1-003-0002-000000..	CONTABILIDAD	123,190.50		70,755.00	0.00	193,945.50	
5-1-1-1-003-0002-000000..	MARIA SOLEDAD HERNAND..	31,500.00		15,750.00	0.00	47,250.00	
5-1-1-1-003-0002-000000..	CLAUDIA MARCELA SANAB..	36,732.00		18,366.00	0.00	55,098.00	
5-1-1-1-003-0002-000000..	KARINA FERNANDEZ MORA..	24,426.00		12,213.00	0.00	36,639.00	
5-1-1-1-003-0002-000000..	CESAR GUILLERMO JAURE..	24,426.00		12,213.00	0.00	36,639.00	
5-1-1-1-003-0002-000000..	FLOR BERENICE BELTRAN ..	6,106.50		12,213.00	0.00	18,319.50	
5-1-1-1-003-0003-000000..	PROMOCION	348,459.64		175,559.87	0.00	524,019.51	
5-1-1-1-003-0003-000000..	PROMOCION ENERO - SEPT..	19,882.40		3,133.75	0.00	23,016.15	
5-1-1-1-003-0003-000000..	MONICA CECILIA CONTRER..	30,975.00		15,750.00	0.00	46,725.00	
5-1-1-1-003-0003-000000..	CYNTHIA LIZZETHE LOZAN..	36,732.00		18,366.00	0.00	55,098.00	
5-1-1-1-003-0003-000000..	MARIANA ESPINO DIAZ	42,256.04		21,128.02	0.00	63,384.06	
5-1-1-1-003-0003-000000..	MANUEL RODRIGO MARQU..	31,500.00		15,750.00	0.00	47,250.00	
5-1-1-1-003-0003-000000..	JORGE ARMANDO ERIVES ..	23,243.10		15,750.00	0.00	38,993.10	
5-1-1-1-003-0003-000000..	JESUS GUILLERMO QUINTA..	31,500.00		15,750.00	0.00	47,250.00	
5-1-1-1-003-0003-000000..	CLAUDIA KARINA FUENTES ..	31,500.00		15,750.00	0.00	47,250.00	
5-1-1-1-003-0003-000000..	JESUS JOSE SALVADOR TA..	36,732.00		18,366.00	0.00	55,098.00	
5-1-1-1-003-0003-000000..	EDITH CHAVEZ OLIVAS	24,426.00		12,213.00	0.00	36,639.00	
5-1-1-1-003-0003-000000..	MARLENE CHAVIRA LARA	14,986.20		7,493.10	0.00	22,479.30	
5-1-1-1-003-0003-000000..	JULIO EDUARDO PEREZ QU..	8,616.90		8,616.90	0.00	17,233.80	
5-1-1-1-003-0003-000000..	MANUEL MANZANARES BE..	7,493.10		7,493.10	0.00	14,986.20	
5-1-1-1-003-0004-000000..	JURIDICO	99,732.00		49,866.00	0.00	149,598.00	
5-1-1-1-003-0004-000000..	OMAYRA FONTES GUTIERR..	31,500.00		15,750.00	0.00	47,250.00	
5-1-1-1-003-0004-000000..	CRISTY GRICEL JURADO O..	36,732.00		18,366.00	0.00	55,098.00	
5-1-1-1-003-0004-000000..	CESAR EMMANUEL HERNA..	31,500.00		15,750.00	0.00	47,250.00	
5-1-1-2-000-0000-000000..	REMUNERACIONES AL PER..	7,419.04		6,909.90	509.10	13,819.84	
5-1-1-2-001-0000-000000..	HONORARIOS ASIMILABLES..	7,419.04		6,909.90	509.10	13,819.84	
5-1-1-2-001-0004-000000..	MARIELA SILVA ENRIQUEZ	7,419.04		6,909.90	509.10	13,819.84	
5-1-1-2-001-0004-000000..	HON. ASIMILADOS MARIELA..	6,909.90		6,909.90	0.00	13,819.80	
5-1-1-2-001-0004-000000..	ISR HON. ASIMILADOS MARI..	509.14		0.00	509.10	0.04	
5-1-1-3-000-0000-000000..	REMUNERACIONES ADICIO..	642,319.98		342,104.16	0.00	984,424.14	
5-1-1-3-002-0000-000000..	PRIMAS DE VACACIONES, D..	120,220.81		60,912.86	0.00	181,133.67	
5-1-1-3-002-0001-000000..	PRIMA VACACIONAL	39,981.94		19,255.25	0.00	59,237.19	
5-1-1-3-002-0001-000000..	SOLEDAD HERNANDEZ CAS..	1,750.00		875.00	0.00	2,625.00	
5-1-1-3-002-0001-000000..	OMAYRA FONTES GUTIERR..	1,750.00		875.00	0.00	2,625.00	
5-1-1-3-002-0001-000000..	MONICA C CONTRERAS BE..	1,750.00		875.00	0.00	2,625.00	
5-1-1-3-002-0001-000000..	CYNTHIA LYZZETHE LOZAN..	2,040.64		1,020.32	0.00	3,060.96	
5-1-1-3-002-0001-000000..	C. MARCELA SANABRIA TRI..	2,040.64		1,020.32	0.00	3,060.96	
5-1-1-3-002-0001-000000..	CRISTY GRICEL JURADO O..	2,040.64		1,020.32	0.00	3,060.96	
5-1-1-3-002-0001-000000..	DIEGO ARMANDO GONZAL..	1,750.00		875.00	0.00	2,625.00	
5-1-1-3-002-0001-000000..	MA ALEJANDRA GUTIERRE..	1,750.00		875.00	0.00	2,625.00	
5-1-1-3-002-0001-000000..	OMAR LARA LUJAN	1,167.58		583.79	0.00	1,751.37	
5-1-1-3-002-0001-000000..	MARIANA ESPINO DIAZ	2,347.56		1,173.78	0.00	3,521.34	
5-1-1-3-002-0001-000000..	JOSE JESUS JORDAN ORO..	2,679.24		1,339.62	0.00	4,018.86	
5-1-1-3-002-0001-000000..	CESAR EMMANUEL HERNA..	1,750.00		875.00	0.00	2,625.00	
5-1-1-3-002-0001-000000..	ANDRES DE JESUS LEVARI..	1,750.00		875.00	0.00	2,625.00	
5-1-1-3-002-0001-000000..	MANUEL RODRIGO MARQU..	1,750.00		875.00	0.00	2,625.00	
5-1-1-3-002-0001-000000..	JORGE ARMANDO ERIVES ..	1,291.26		875.00	0.00	2,166.26	
5-1-1-3-002-0001-000000..	JESUS GUILLERMO QUINTA..	1,750.00		875.00	0.00	2,625.00	
5-1-1-3-002-0001-000000..	KARINA FERNANDEZ MORA..	1,357.00		678.50	0.00	2,035.50	
5-1-1-3-002-0001-000000..	KARINA FUENTES TELLEZ	1,750.00		875.00	0.00	2,625.00	
5-1-1-3-002-0001-000000..	JESUS JOSE SALVADOR TA..	2,040.64		1,020.32	0.00	3,060.96	
5-1-1-3-002-0001-000000..	EDITH OLIVAS CHAVEZ	1,357.00		678.50	0.00	2,035.50	
5-1-1-3-002-0001-000000..	CESAR GUILLERMO JAURE..	1,357.00		678.50	0.00	2,035.50	
5-1-1-3-002-0001-000000..	MARLENE CHAVIRA LARA	832.56		416.28	0.00	1,248.84	
5-1-1-3-002-0003-000000..	GRATIFICACIONES	80,238.87		41,657.61	0.00	121,896.48	
5-1-1-3-002-0003-000000..	SOLEDAD HERNANDEZ CAS..	3,500.00		1,750.00	0.00	5,250.00	
5-1-1-3-002-0003-000000..	OMAYRA FONTES GUTIERR..	3,500.00		1,750.00	0.00	5,250.00	
5-1-1-3-002-0003-000000..	MONICA CECILIA CONTRER..	3,500.00		1,750.00	0.00	5,250.00	
5-1-1-3-002-0003-000000..	CYNTHIA LYZZETHE LOZAN..	4,081.34		2,040.67	0.00	6,122.01	
5-1-1-3-002-0003-000000..	CLAUDIA MARCELA SANAB..	4,081.34		2,040.67	0.00	6,122.01	
5-1-1-3-002-0003-000000..	CRISTY GRICEL JURADO O..	4,081.34		2,040.67	0.00	6,122.01	
5-1-1-3-002-0003-000000..	DIEGO ARMANDO GONZAL..	3,500.00		1,750.00	0.00	5,250.00	
5-1-1-3-002-0003-000000..	MA ALEJANDRA GUTIERRE..	3,500.00		1,750.00	0.00	5,250.00	
5-1-1-3-002-0003-000000..	OMAR LARA LUJAN	2,335.16		1,167.58	0.00	3,502.74	
5-1-1-3-002-0003-000000..	MARIANA ESPINO DIAZ	4,695.12		2,347.56	0.00	7,042.68	
5-1-1-3-002-0003-000000..	JOSE JESUS JORDAN ORO..	5,358.48		2,679.24	0.00	8,037.72	
5-1-1-3-002-0003-000000..	CESAR EMMANUEL HERNA..	3,500.00		1,750.00	0.00	5,250.00	
5-1-1-3-002-0003-000000..	ANDRES DE JESUS LEVARI..	3,500.00		1,750.00	0.00	5,250.00	
5-1-1-3-002-0003-000000..	MANUEL RODRIGO MARQU..	3,500.00		1,750.00	0.00	5,250.00	
5-1-1-3-002-0003-000000..	JORGE ARMANDO ERIVES ..	2,582.57		1,750.00	0.00	4,332.57	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-1-1-3-002-0003-000000..	JESUS GUILLERMO QUINTA..	3,500.00		1,750.00	0.00		5,250.00
5-1-1-3-002-0003-000000..	KARINA FERNANDEZ MORA..	2,714.00		1,357.00	0.00		4,071.00
5-1-1-3-002-0003-000000..	CLAUDIA KARINA FUENTES ..	3,500.00		1,750.00	0.00		5,250.00
5-1-1-3-002-0003-000000..	JESUS JOSE SALVADOR TA..	4,081.34		2,040.67	0.00		6,122.01
5-1-1-3-002-0003-000000..	EDITH OLIVAS CHAVEZ	2,714.00		1,357.00	0.00		4,071.00
5-1-1-3-002-0003-000000..	CESAR GUILLERMO JAURE..	2,714.00		1,357.00	0.00		4,071.00
5-1-1-3-002-0003-000000..	MARLENE CHAVIRA LARA	1,665.12		832.56	0.00		2,497.68
5-1-1-3-002-0003-000000..	JULIO EDUARDO PEREZ QU..	957.43		957.43	0.00		1,914.86
5-1-1-3-002-0003-000000..	MANUEL MANZANARES BE..	832.56		832.56	0.00		1,665.12
5-1-1-3-002-0003-000000..	FLOR BERENICE BELTRAN ..	1,357.00		1,357.00	0.00		2,714.00
5-1-1-3-004-0000-000000..	COMPENSACIONES	522,099.17		281,191.30	0.00		803,290.47
5-1-1-3-004-0001-000000..	PARTICIPACIONES	522,099.17		281,191.30	0.00		803,290.47
5-1-1-3-004-0001-000000..	SOLEDAD HERNANDEZ CAS..	23,412.44		11,706.22	0.00		35,118.66
5-1-1-3-004-0001-000000..	OMAYRA FONTES GUTIERR..	23,412.44		11,706.22	0.00		35,118.66
5-1-1-3-004-0001-000000..	MONICA CECILIA CONTRER..	14,943.32		7,471.66	0.00		22,414.98
5-1-1-3-004-0001-000000..	CYNTHIA LYZZETHE LOZAN..	54,017.16		31,091.91	0.00		85,109.07
5-1-1-3-004-0001-000000..	CLAUDIA MARCELA SANAB..	65,281.62		32,640.81	0.00		97,922.43
5-1-1-3-004-0001-000000..	CRISTY GRICEL JURADO O..	54,017.14		31,091.91	0.00		85,109.05
5-1-1-3-004-0001-000000..	DIEGO ARMANDO GONZAL..	13,415.76		6,207.88	0.00		19,623.64
5-1-1-3-004-0001-000000..	MA ALEJANDRA GUTIERRE..	23,412.44		11,706.22	0.00		35,118.66
5-1-1-3-004-0001-000000..	OMAR LARA LUJAN	3,966.14		1,983.07	0.00		5,949.21
5-1-1-3-004-0001-000000..	MARIANA ESPINO DIAZ	34,630.84		17,315.42	0.00		51,946.26
5-1-1-3-004-0001-000000..	JOSE JESUS JORDAN ORO..	81,123.42		42,895.04	0.00		124,018.46
5-1-1-3-004-0001-000000..	CESAR EMMANUEL HERN..	14,943.32		7,471.66	0.00		22,414.98
5-1-1-3-004-0001-000000..	ANDRES DE JESUS LEVARI..	8,915.76		7,471.66	0.00		16,387.42
5-1-1-3-004-0001-000000..	MANUEL RODRIGO MARQU..	8,915.76		4,457.88	0.00		13,373.64
5-1-1-3-004-0001-000000..	JORGE ARMANDO ERIVES ..	3,445.00		1,225.00	0.00		4,670.00
5-1-1-3-004-0001-000000..	JESUS GUILLERMO QUINTA..	8,915.76		4,457.88	0.00		13,373.64
5-1-1-3-004-0001-000000..	KARINA FERNANDEZ MORA..	5,042.47		2,521.23	0.00		7,563.70
5-1-1-3-004-0001-000000..	CLAUDIA KARINA FUENTES ..	8,915.76		4,457.88	0.00		13,373.64
5-1-1-3-004-0001-000000..	JESUS JOSE SALVADOR TA..	54,017.16		31,091.91	0.00		85,109.07
5-1-1-3-004-0001-000000..	EDITH OLIVAS CHAVEZ	5,042.47		2,521.23	0.00		7,563.69
5-1-1-3-004-0001-000000..	CESAR GUILLERMO JAURE..	5,042.46		2,521.23	0.00		7,563.69
5-1-1-3-004-0001-000000..	MARLEN CHAVIRA LARA	2,438.34		1,219.17	0.00		3,657.51
5-1-1-3-004-0001-000000..	JULIO EDUARDO PEREZ QU..	1,161.11		1,161.11	0.00		2,322.22
5-1-1-3-004-0001-000000..	MANUEL MANZANARES BE..	2,272.22		2,272.22	0.00		4,544.44
5-1-1-3-004-0001-000000..	FLOR BERENICE BELTRAN ..	0.00		2,401.18	0.00		2,401.18
5-1-1-4-000-0000-000000..	SEGURIDAD SOCIAL	112,903.37		80,898.78	0.00		193,802.15
5-1-1-4-003-0000-000000..	APORTACIONES AL SISTEM..	88,990.40		63,735.96	0.00		152,726.36
5-1-1-4-003-0002-000000..	APORTACION 17% FONDO ..	88,990.40		63,735.96	0.00		152,726.36
5-1-1-4-003-0002-000000..	MARIA SOLEDAD HERNAND..	4,016.22		2,677.48	0.00		6,693.70
5-1-1-4-003-0002-000000..	OMAYRA FONTES GUTIERR..	4,016.22		2,677.48	0.00		6,693.70
5-1-1-4-003-0002-000000..	CYNTHIA L. LOZANO RAMIR..	4,683.33		3,122.22	0.00		7,805.55
5-1-1-4-003-0002-000000..	MONICA C. CONTRERAS BE..	3,926.98		2,677.48	0.00		6,604.46
5-1-1-4-003-0002-000000..	C. MARCELA SANABRIA TRI..	4,683.33		3,122.22	0.00		7,805.55
5-1-1-4-003-0002-000000..	DIEGO ARMANDO GONZAL..	4,016.22		2,677.48	0.00		6,693.70
5-1-1-4-003-0002-000000..	CRISTY G. JURADO ORTIZ	4,683.33		3,122.22	0.00		7,805.55
5-1-1-4-003-0002-000000..	MARIA ALEJANDRA GUTIER..	4,016.22		2,677.48	0.00		6,693.70
5-1-1-4-003-0002-000000..	OMAR LARA LUJAN	2,679.60		1,786.40	0.00		4,466.00
5-1-1-4-003-0002-000000..	MARIANA ESPINO DIAZ	5,387.64		3,591.76	0.00		8,979.40
5-1-1-4-003-0002-000000..	JOSE JESUS JORDAN ORO..	6,148.86		4,099.24	0.00		10,248.10
5-1-1-4-003-0002-000000..	CESAR EMMANUEL HERN..	4,016.22		2,677.48	0.00		6,693.70
5-1-1-4-003-0002-000000..	ANDRES DE JESUS LEVARI..	4,016.22		2,677.48	0.00		6,693.70
5-1-1-4-003-0002-000000..	MANUEL RODRIGO MARQU..	4,016.22		2,677.48	0.00		6,693.70
5-1-1-4-003-0002-000000..	JORGE ARMANDO ERIVES ..	2,612.56		2,677.48	0.00		5,290.04
5-1-1-4-003-0002-000000..	JESUS GUILLERMO QUINTA..	4,016.22		2,677.48	0.00		6,693.70
5-1-1-4-003-0002-000000..	KARIANA FERNANDEZ MOR..	3,114.33		2,076.22	0.00		5,190.55
5-1-1-4-003-0002-000000..	CALUDIA KARINA FUENTES ..	4,016.22		2,677.48	0.00		6,693.70
5-1-1-4-003-0002-000000..	JOSE JESUS SALVADOR TA..	4,683.33		3,122.22	0.00		7,805.55
5-1-1-4-003-0002-000000..	EDITH OLIVAS CHAVEZ	3,114.33		2,076.22	0.00		5,190.55
5-1-1-4-003-0002-000000..	CESAR GUILLERMO JAURE..	3,114.33		2,076.22	0.00		5,190.55
5-1-1-4-003-0002-000000..	MARLENE CHAVIRA LARA	1,910.73		1,273.82	0.00		3,184.55
5-1-1-4-003-0002-000000..	JULIO EDUARDO PEREZ QU..	732.44		1,464.88	0.00		2,197.32
5-1-1-4-003-0002-000000..	MANUEL MANZANARES BE..	636.91		1,273.82	0.00		1,910.73
5-1-1-4-003-0002-000000..	FLOR BERENICE BELTRAN ..	0.00		2,076.22	0.00		2,076.22
5-1-1-4-004-0000-000000..	APORTACIONES PARA SEG..	23,912.97		17,162.82	0.00		41,075.79
5-1-1-4-004-0001-000000..	ICHISAL	5,976.50		7,058.52	0.00		13,035.02
5-1-1-4-004-0001-000000..	OMAR LARA LUJAN	0.00		5,620.77	0.00		5,620.77
5-1-1-4-004-0001-000000..	MANUEL RODRIGO MARQU..	0.00		867.00	0.00		867.00
5-1-1-4-004-0001-000000..	KARINA FERNANDEZ MORA..	3,975.50		429.00	0.00		4,404.50
5-1-1-4-004-0001-000000..	CESAR GUILLERMO JAURE..	0.00		141.75	0.00		141.75
5-1-1-4-004-0002-000000..	PENSIONES (DIFERENCIAL ..	13,212.31		7,742.22	0.00		20,954.53
5-1-1-4-004-0002-000000..	PENSIONES (DIFERENCIAL ..	13,212.31		7,742.22	0.00		20,954.53
5-1-1-4-004-0004-000000..	SEGUROS DE VIDA PARA E..	4,724.16		2,362.08	0.00		7,086.24
5-1-1-4-004-0004-000000..	DIRECTOR	161.02		80.51	0.00		241.53
5-1-1-4-004-0004-000000..	ASISTENTE DE DIRECCION	155.72		77.86	0.00		233.58
5-1-1-4-004-0004-000000..	MENSAJERO	421.82		210.91	0.00		632.73
5-1-1-4-004-0004-000000..	JEFE ADMINISTRATIVO	202.46		101.23	0.00		303.69
5-1-1-4-004-0004-000000..	SUPERVISOR ..	1,077.28		538.64	0.00		1,615.92
5-1-1-4-004-0004-000000..	JEFE JURIDICO	161.02		80.51	0.00		241.53
5-1-1-4-004-0004-000000..	SUPERVISOR JURIDICO	429.04		214.52	0.00		643.56
5-1-1-4-004-0004-000000..	PERSONAL ESPECIALIZADO	476.40		238.20	0.00		714.60
5-1-1-4-004-0004-000000..	JEFE DE ANALISIS DE CON..	179.46		89.73	0.00		269.19

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-1-1-4-004-0004-000000..	SUPERVISOR COBRANZA		217.14	108.57	0.00		325.71
5-1-1-4-004-0004-000000..	AUXILIAR		330.80	165.40	0.00		496.20
5-1-1-4-004-0004-000000..	SUPERVISOR PROMOCION		381.28	190.64	0.00		571.92
5-1-1-4-004-0004-000000..	SUPERVISOR DE DIRECCION		156.72	78.36	0.00		235.08
5-1-1-4-004-0004-000000..	JEFE PROMOCION		171.54	85.77	0.00		257.31
5-1-1-4-004-0004-000000..	JEFE DE DEPARTAMENTO J..		202.46	101.23	0.00		303.69
5-1-1-5-000-0000-000000..	OTRAS PRESTACIONES SO..	40,924.54		23,530.44	0.00		64,454.98
5-1-1-5-006-0000-000000..	OTRAS PRESTACIONES SO..	40,924.54		23,530.44	0.00		64,454.98
5-1-1-5-006-0001-000000..	DESPENSA	30,936.87		16,294.00	0.00		47,230.87
5-1-1-5-006-0001-000000..	SOLEDAD HERNANDEZ CAS..	1,303.52		651.76	0.00		1,955.28
5-1-1-5-006-0001-000000..	OMAYRA FONTES GUTIERR..	1,303.52		651.76	0.00		1,955.28
5-1-1-5-006-0001-000000..	MONICA CECILIA CONTRER..	1,281.79		651.76	0.00		1,933.55
5-1-1-5-006-0001-000000..	CYNTHIA LIZZETHE LOZAN..	1,303.52		651.76	0.00		1,955.28
5-1-1-5-006-0001-000000..	CLAUDIA MARCELA SANAB..	1,303.52		651.76	0.00		1,955.28
5-1-1-5-006-0001-000000..	CRISTY GRICEL JURADO O..	1,303.52		651.76	0.00		1,955.28
5-1-1-5-006-0001-000000..	DIEGO ARMANDO GONZAL..	1,303.52		651.76	0.00		1,955.28
5-1-1-5-006-0001-000000..	MARIA ALEJANDRA GUTIER..	1,303.52		651.76	0.00		1,955.28
5-1-1-5-006-0001-000000..	OMAR LARA LUJAN	1,303.52		651.76	0.00		1,955.28
5-1-1-5-006-0001-000000..	MARIANA ESPINO DIAZ	1,303.52		651.76	0.00		1,955.28
5-1-1-5-006-0001-000000..	JOSE JESUS JORDAN ORO..	1,303.52		651.76	0.00		1,955.28
5-1-1-5-006-0001-000000..	CESAR EMMANUEL HERN..	1,303.52		651.76	0.00		1,955.28
5-1-1-5-006-0001-000000..	ANDRES DE JESUS LEVARI..	1,303.52		651.76	0.00		1,955.28
5-1-1-5-006-0001-000000..	MANUEL RODRIGO MARQU..	1,303.52		651.76	0.00		1,955.28
5-1-1-5-006-0001-000000..	JORGE ARMANDO ERIVES ..	1,303.52		651.76	0.00		1,955.28
5-1-1-5-006-0001-000000..	JESUS GUILLERMO QUINTA..	1,303.52		651.76	0.00		1,955.28
5-1-1-5-006-0001-000000..	KARINA FERNANDEZ MORA..	1,303.52		651.76	0.00		1,955.28
5-1-1-5-006-0001-000000..	CLAUDIA KARINA FUENTES ..	1,303.52		651.76	0.00		1,955.28
5-1-1-5-006-0001-000000..	JESUS JOSE SALVADOR TA..	1,303.52		651.76	0.00		1,955.28
5-1-1-5-006-0001-000000..	EDITH CHAVEZ OLIVAS	1,303.52		651.76	0.00		1,955.28
5-1-1-5-006-0001-000000..	CESAR GUILLERMO JAURE..	1,303.52		651.76	0.00		1,955.28
5-1-1-5-006-0001-000000..	MARLENE CHAVIRA LARA	1,303.52		651.76	0.00		1,955.28
5-1-1-5-006-0001-000000..	JULIO EDUARDO PEREZ QU..	651.76		651.76	0.00		1,303.52
5-1-1-5-006-0001-000000..	MANUEL MANZANARES BE..	651.76		651.76	0.00		1,303.52
5-1-1-5-006-0001-000000..	FLOR BERENICE BELTRAN ..	325.88		651.76	0.00		977.64
5-1-1-5-006-0002-000000..	AYUDA TRANSPORTE	7,433.86		4,101.44	0.00		11,535.30
5-1-1-5-006-0002-000000..	OMAR LARA LUJAN	1,025.36		512.68	0.00		1,538.04
5-1-1-5-006-0002-000000..	KARINA FERNANDEZ MORA..	1,025.36		512.68	0.00		1,538.04
5-1-1-5-006-0002-000000..	EDITH OLIVAS CHAVEZ	1,025.36		512.68	0.00		1,538.04
5-1-1-5-006-0002-000000..	CESAR GUILLERMO JAURE..	1,025.36		512.68	0.00		1,538.04
5-1-1-5-006-0002-000000..	MARLENE CHAVIRA LARA	1,025.36		512.68	0.00		1,538.04
5-1-1-5-006-0002-000000..	JULIO EDUARDO PEREZ QU..	512.68		512.68	0.00		1,025.36
5-1-1-5-006-0002-000000..	MANUEL MANZANARES BE..	512.68		512.68	0.00		1,025.36
5-1-1-5-006-0002-000000..	FLOR BERENICE BELTRAN ..	256.34		512.68	0.00		769.02
5-1-1-5-006-0003-000000..	DIVERSAS PRESTACIONES	2,553.81		3,135.00	0.00		5,688.81
5-1-1-5-006-0003-000000..	CESAR EMMANUEL HERN..	45.47		1,567.50	0.00		1,612.97
5-1-1-5-006-0003-000000..	MANUEL RODRIGO MARQU..	45.47		1,567.50	0.00		1,612.97
5-1-2-0-000-0000-000000..	MATERIALES Y SUMINISTR..	13,419.67		25,770.75	0.00		39,190.42
5-1-2-1-000-0000-000000..	MATERIAL DE ADMON, EMI..	4,783.43		4,118.92	0.00		8,902.35
5-1-2-1-001-0000-000000..	MATERIALES, ÚTILES Y EQ..	3,504.70		1,599.92	0.00		5,104.62
5-1-2-1-002-0000-000000..	MATERIALES Y ÚTILES DE I..	0.00		2,519.00	0.00		2,519.00
5-1-2-2-000-0000-000000..	ALIMENTOS Y UTENSILIOS	2,806.28		2,675.00	0.00		5,481.28
5-1-2-2-001-0000-000000..	PRODUCTOS ALIMENTICIO..	2,806.28		2,675.00	0.00		5,481.28
5-1-2-2-001-0019-000000..	ALIMENTOS Y UTENCILIOS ..	2,806.28		2,675.00	0.00		5,481.28
5-1-2-6-000-0000-000000..	COMBUSTIBLES , LUBRICA..	5,829.96		18,976.83	0.00		24,806.79
5-1-2-6-003-0000-000000..	COMBUSTIBLES, LUBRICAN..	5,829.96		18,976.83	0.00		24,806.79
5-1-2-6-003-0001-000000..	COMBUSTIBLES, LUBRICAN..	0.00		12,000.00	0.00		12,000.00
5-1-2-6-003-0002-000000..	COMBUSTIBLES, LUBRICAN..	5,829.96		6,976.83	0.00		12,806.79
5-1-3-0-000-0000-000000..	SERVICIOS GENERALES	266,233.51		193,368.79	657.37		458,944.93
5-1-3-1-000-0000-000000..	SERVICIOS BASICOS	2,727.87		6,480.00	0.00		9,207.87
5-1-3-1-007-0000-000000..	SERVICIOS DE ACCESO DE ..	0.00		5,800.00	0.00		5,800.00
5-1-3-1-008-0000-000000..	SERVICIOS POSTALES Y TE..	1,455.87		680.00	0.00		2,135.87
5-1-3-2-000-0000-000000..	SERVICIOS DE ARRENDAMI..	109,942.24		54,488.96	657.37		163,773.83
5-1-3-2-002-0000-000000..	ARRENDAMIENTO DE EDIFI..	103,322.00		51,661.00	0.00		154,983.00
5-1-3-2-003-0000-000000..	ARRENDAMIENTO DE MOBI..	6,620.24		2,827.96	657.37		8,790.83
5-1-3-3-000-0000-000000..	SERVICIOS PROFESIONALE..	37,676.96		28,658.43	0.00		66,335.39
5-1-3-3-001-0000-000000..	OTROS GASTOS DE ADMINI..	1,373.00		13,875.63	0.00		15,248.63
5-1-3-3-001-0010-000000..	DIVERSOS	1,373.00		815.62	0.00		2,188.62
5-1-3-3-001-0015-000000..	GASTOS LEGALES	0.00		13,060.01	0.00		13,060.01
5-1-3-3-003-0000-000000..	SERVICIOS DE CONSULTO..	36,303.96		812.00	0.00		37,115.96
5-1-3-3-009-0000-000000..	SERVICIOS PROFESIONALE..	0.00		13,970.80	0.00		13,970.80
5-1-3-3-009-0001-000000..	HONORARIOS FIDUCIARIA	0.00		12,043.79	0.00		12,043.79
5-1-3-3-009-0002-000000..	IVA PAGADO HONOR. FIDU..	0.00		1,927.01	0.00		1,927.01
5-1-3-4-000-0000-000000..	SERVICIOS FINANCIEROS, ..	6,713.11		3,490.65	0.00		10,203.76
5-1-3-4-005-0000-000000..	SEGURO DE BIENES PATRI..	6,713.11		3,490.65	0.00		10,203.76
5-1-3-5-000-0000-000000..	SERVICIOS DE INSTALACIO..	32,357.74		5,502.86	0.00		37,860.60
5-1-3-5-003-0000-000000..	INSTAL, REPAR Y MNTNMN..	0.00		5,052.96	0.00		5,052.96
5-1-3-5-005-0000-000000..	REPARACION Y MANTENIMI..	11,219.06		449.90	0.00		11,668.96
5-1-3-6-000-0000-000000..	SERVICIOS DE COMUNICAC..	4,036.50		5,196.80	0.00		9,233.30
5-1-3-6-001-0000-000000..	DIF POR RADIO, TELE Y OT..	0.00		5,196.80	0.00		5,196.80
5-1-3-7-000-0000-000000..	SERVICIOS DE TRASLADO ..	71,760.06		84,130.09	0.00		155,890.15
5-1-3-7-005-0000-000000..	VIÁTICOS EN EL PAÍS	71,760.06		84,130.09	0.00		155,890.15
5-1-3-7-005-0032-000000..	MONICA CECILIA CONTRER..	352.00		7,115.00	0.00		7,467.00
5-1-3-7-005-0033-000000..	CYNTHIA LYZZETHE LOZAN..	0.00		4,009.00	0.00		4,009.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-1-3-7-005-0034-000000..	CRISTY GRICEL JURADO O..	19,279.22		4,271.00	0.00		23,550.22
5-1-3-7-005-0036-000000..	JOSE JESUS JORDAN ORO..	17,035.68		27,604.50	0.00		44,640.18
5-1-3-7-005-0044-000000..	JESUS GUILLERMO QUINTA..	1,569.90		23,568.97	0.00		25,138.87
5-1-3-7-005-0048-000000..	JESUS JOSE SALVADOR TA..	22,941.61		16,973.44	0.00		39,915.05
5-1-3-7-005-0053-000000..	MARLEN CHAVIRA LARA	0.00		588.18	0.00		588.18
5-1-3-8-000-0000-000000..	SERVICIOS OFICIALES	0.00		5,025.00	0.00		5,025.00
5-1-3-8-005-0000-000000..	GASTOS DE REPRESENTAC..	0.00		5,025.00	0.00		5,025.00
5-1-3-8-005-0018-000000..	GASTOS DE REPRESENTAC..	0.00		5,025.00	0.00		5,025.00
5-1-3-9-000-0000-000000..	OTROS SERVICIOS GENER..	1,019.03		396.00	0.00		1,415.03
5-1-3-9-007-0000-000000..	OTROS SERVICIOS GENER..	1,019.03		396.00	0.00		1,415.03
5-1-3-9-007-0001-000000..	ESTACIONAMIENTO	1,019.03		396.00	0.00		1,415.03
5-5-0-0-000-0000-000000..	OTROS GASTOS Y PERDID..	46,336.39		18,728.60	0.00		65,064.99
5-5-9-0-000-0000-000000..	OTROS GASTOS	46,336.39		18,728.60	0.00		65,064.99
5-5-9-9-000-0000-000000..	OTROS GASTOS VARIOS	46,336.39		18,728.60	0.00		65,064.99
5-5-9-9-002-0000-000000..	DEPRECIACIONES Y AMOR..	46,336.39		18,728.60	0.00		65,064.99
5-5-9-9-002-0001-000000..	DEP MOBILIARIO Y EQUIPO	24,333.23		7,727.02	0.00		32,060.25
5-5-9-9-002-0003-000000..	DEP EQUIPO DE TRANSPO..	22,003.16		11,001.58	0.00		33,004.74