

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-1-0-0-000-0000-000000..	GASTOS DE FUNCIONAMIE..	1,224,658.13		562,297.83	0.00	1,786,955.96	
5-1-1-0-000-0000-000000..	SERVICIOS PERSONALES	1,091,018.60		501,609.94	0.00	1,592,628.54	
5-1-1-1-000-0000-000000..	REMUNERACIONES AL PER..	498,059.86		231,083.48	0.00	729,143.34	
5-1-1-1-003-0000-000000..	SUELDOS BASE AL PERSO..	498,059.86		231,083.48	0.00	729,143.34	
5-1-1-1-003-0001-000000..	DIRECCION	198,546.66		81,326.88	0.00	279,873.54	
5-1-1-1-003-0001-000000..	ALMA PATRICIA DOMINGUE..	20,573.28		10,286.64	0.00	30,859.92	
5-1-1-1-003-0001-000000..	ALFOSO GAONA CHAVEZ	17,312.40		8,656.20	0.00	25,968.60	
5-1-1-1-003-0001-000000..	ERNESTO GERARDO GUER..	26,048.60		13,024.30	0.00	39,072.90	
5-1-1-1-003-0001-000000..	ARMANDO I. RANGEL ARAG..	26,048.60		13,024.30	0.00	39,072.90	
5-1-1-1-003-0001-000000..	JOSE GERARDO GONZALEZ..	26,048.60		13,024.30	0.00	39,072.90	
5-1-1-1-003-0001-000000..	AJUSTE POR REDONDEO	0.30		0.20	0.00	0.50	
5-1-1-1-003-0001-000000..	ANAHI VYRMANYA MARTIN..	20,573.28		10,286.64	0.00	30,859.92	
5-1-1-1-003-0001-000000..	CARLOS ALBERTO GUTIER..	26,048.60		13,024.30	0.00	39,072.90	
5-1-1-1-003-0002-000000..	CONTABILIDAD	160,617.80		80,308.90	0.00	240,926.70	
5-1-1-1-003-0002-000000..	MARLA VERLINA ALMANZA ..	26,048.60		13,024.30	0.00	39,072.90	
5-1-1-1-003-0002-000000..	CLAUDIA EDITH BOJORGE ..	26,048.60		13,024.30	0.00	39,072.90	
5-1-1-1-003-0002-000000..	MIREYA GARCIA MEDINA	30,374.80		15,187.40	0.00	45,562.20	
5-1-1-1-003-0002-000000..	ANDREA GOMEZ SOTELO	26,048.60		13,024.30	0.00	39,072.90	
5-1-1-1-003-0002-000000..	MARIA SOLEDAD HERNAND..	26,048.60		13,024.30	0.00	39,072.90	
5-1-1-1-003-0002-000000..	KARINA AVENA HERNANDEZ	26,048.60		13,024.30	0.00	39,072.90	
5-1-1-1-003-0003-000000..	PROMOCION	56,423.40		28,211.70	0.00	84,635.10	
5-1-1-1-003-0003-000000..	CESAR OMAR CAZAREZ MA..	26,048.60		13,024.30	0.00	39,072.90	
5-1-1-1-003-0003-000000..	ANGEL RODRIGUEZ SOTO	30,374.80		15,187.40	0.00	45,562.20	
5-1-1-1-003-0004-000000..	JURIDICO	82,472.00		41,236.00	0.00	123,708.00	
5-1-1-1-003-0004-000000..	OMAYRA FONTES GUTIERR..	26,048.60		13,024.30	0.00	39,072.90	
5-1-1-1-003-0004-000000..	LUIS IVAN LOPEZ PORTILLO	30,374.80		15,187.40	0.00	45,562.20	
5-1-1-1-003-0004-000000..	MARIA OLIVIA JUAREZ DUR..	26,048.60		13,024.30	0.00	39,072.90	
5-1-1-2-000-0000-000000..	REMUNERACIONES AL PER..	11,079.72		6,155.40	0.00	17,235.12	
5-1-1-2-001-0000-000000..	HONORARIOS ASIMILABLES..	11,079.72		6,155.40	0.00	17,235.12	
5-1-1-2-001-0002-000000..	HON. ASIMILADOS CARLOS ..	11,079.72		6,155.40	0.00	17,235.12	
5-1-1-2-001-0002-000000..	CARLOS ENRIQUE MIURA H..	10,489.86		5,827.70	0.00	16,317.56	
5-1-1-2-001-0002-000000..	ISR PROF. POR ASIMILADO..	589.86		327.70	0.00	917.56	
5-1-1-3-000-0000-000000..	REMUNERACIONES ADICIO..	437,360.78		180,297.03	0.00	617,657.81	
5-1-1-3-002-0000-000000..	PRIMAS DE VACACIONES, D..	0.00		7,054.83	0.00	7,054.83	
5-1-1-3-002-0001-000000..	PRIMA VACACIONAL	0.00		2,713.40	0.00	2,713.40	
5-1-1-3-002-0001-000000..	CARLOS ALBERTO GUTIER..	0.00		2,713.40	0.00	2,713.40	
5-1-1-3-002-0003-000000..	GRATIFICACIONES	0.00		4,341.43	0.00	4,341.43	
5-1-1-3-002-0003-000000..	CARLOS ALBERTO GUTIER..	0.00		4,341.43	0.00	4,341.43	
5-1-1-3-004-0000-000000..	COMPENSACIONES	437,360.78		173,242.20	0.00	610,602.98	
5-1-1-3-004-0001-000000..	PARTICIPACIONES	437,360.78		173,242.20	0.00	610,602.98	
5-1-1-3-004-0001-000000..	MIREYA GARCIA MEDINA	46,305.00		23,152.50	0.00	69,457.50	
5-1-1-3-004-0001-000000..	LUIS IVAN LOPEZ PORTILLO	38,287.62		19,143.81	0.00	57,431.43	
5-1-1-3-004-0001-000000..	ANGEL RODRIGUEZ SOTO	38,287.62		19,143.81	0.00	57,431.43	
5-1-1-3-004-0001-000000..	MARLA ALMANZA RAMIREZ	16,594.84		8,297.42	0.00	24,892.26	
5-1-1-3-004-0001-000000..	CLAUDIA EDITH BOJORGE ..	16,594.84		8,297.42	0.00	24,892.26	
5-1-1-3-004-0001-000000..	ANDREA GOMEZ SOTELO	16,594.84		8,297.42	0.00	24,892.26	
5-1-1-3-004-0001-000000..	SOLEDAD HERNANDEZ CAS..	16,594.84		8,297.42	0.00	24,892.26	
5-1-1-3-004-0001-000000..	OMAYRA FONTES GUTIERR..	16,594.84		8,297.42	0.00	24,892.26	
5-1-1-3-004-0001-000000..	ALFONSO GAONA CHAVEZ	2,800.36		1,400.18	0.00	4,200.54	
5-1-1-3-004-0001-000000..	JOSE GERARDO GONZALEZ..	16,594.84		8,297.42	0.00	24,892.26	
5-1-1-3-004-0001-000000..	ARMANDO ISMAEL RANGEL..	16,594.84		8,297.42	0.00	24,892.26	
5-1-1-3-004-0001-000000..	ALMA PATRICIA DOMINGUE..	9,922.50		3,307.50	0.00	13,230.00	
5-1-1-3-004-0001-000000..	CESAR OMAR CAZARES MA..	16,594.84		8,297.42	0.00	24,892.26	
5-1-1-3-004-0001-000000..	ERNESTO GERARDO GUER..	16,594.84		8,297.42	0.00	24,892.26	
5-1-1-3-004-0001-000000..	KARINA AVENA HERNANDEZ	24,892.26		8,297.42	0.00	33,189.68	
5-1-1-3-004-0001-000000..	ANAHI VYRMANYA MARTIN..	6,615.00		3,307.50	0.00	9,922.50	
5-1-1-3-004-0001-000000..	CARLOS ALBERTO GUTIER..	24,892.26		12,515.28	0.00	37,407.54	
5-1-1-3-004-0001-000000..	MARIA OLIVIA JUAREZ DUR..	16,594.84		8,297.42	0.00	24,892.26	
5-1-1-4-000-0000-000000..	SEGURIDAD SOCIAL	117,874.04		68,375.63	0.00	186,249.67	
5-1-1-4-003-0000-000000..	APORTACIONES AL SISTEM..	84,669.80		39,284.00	0.00	123,953.80	
5-1-1-4-003-0002-000000..	APORTACION 17% FONDO ..	84,669.80		39,284.00	0.00	123,953.80	
5-1-1-4-003-0002-000000..	MIREYA GARCIA MEDINA	5,163.72		2,581.86	0.00	7,745.58	
5-1-1-4-003-0002-000000..	LUIS IVAN LOPEZ PORTILLO	5,163.72		2,581.86	0.00	7,745.58	
5-1-1-4-003-0002-000000..	ANGEL RODRIGUEZ SOTO	5,163.72		2,581.86	0.00	7,745.58	
5-1-1-4-003-0002-000000..	CLAUDIA EDITH BOJORGE ..	4,428.24		2,214.12	0.00	6,642.36	
5-1-1-4-003-0002-000000..	ANDREA GOMEZ SOTELO	4,428.24		2,214.12	0.00	6,642.36	
5-1-1-4-003-0002-000000..	MARIA SOLEDAD HERNAND..	4,428.24		2,214.12	0.00	6,642.36	
5-1-1-4-003-0002-000000..	OMAYRA FONTES GUTIERR..	4,428.24		2,214.12	0.00	6,642.36	
5-1-1-4-003-0002-000000..	ALFONSO GAONA CHAVEZ	2,943.08		1,471.54	0.00	4,414.62	
5-1-1-4-003-0002-000000..	MARLA VERLINA ALMANZA ..	4,428.24		2,214.12	0.00	6,642.36	
5-1-1-4-003-0002-000000..	ARMANDO ISMAEL RANGEL..	4,428.24		2,214.12	0.00	6,642.36	
5-1-1-4-003-0002-000000..	ALMA PATRICIA DOMINGUE..	3,497.44		1,748.72	0.00	5,246.16	
5-1-1-4-003-0002-000000..	CESAR OMAR CAZARES MA..	4,428.24		2,214.12	0.00	6,642.36	
5-1-1-4-003-0002-000000..	KARINA AVENA HERNANDEZ	4,428.24		2,214.12	0.00	6,642.36	
5-1-1-4-003-0002-000000..	ANAHI VYRMANYA MARTIN..	3,497.44		1,748.72	0.00	5,246.16	
5-1-1-4-003-0002-000000..	ERNESTO GERARDO GUER..	4,428.24		2,214.12	0.00	6,642.36	
5-1-1-4-003-0002-000000..	MARIA OLIVIA JUAREZ DUR..	4,428.24		2,214.12	0.00	6,642.36	
5-1-1-4-003-0002-000000..	CARLOS ALBERTO GUTIER..	4,428.24		2,214.12	0.00	6,642.36	
5-1-1-4-003-0002-000000..	JOSE GERARDO GONZALEZ..	4,428.24		2,214.12	0.00	6,642.36	
5-1-1-4-004-0000-000000..	APORTACIONES PARA SEG..	33,204.24		29,091.63	0.00	62,295.87	
5-1-1-4-004-0001-000000..	ICHISAL	22,944.98		27,392.26	0.00	50,337.24	
5-1-1-4-004-0001-000000..	MIREYA GARCIA MEDINA	3,415.53		980.18	0.00	4,395.71	
5-1-1-4-004-0001-000000..	ANGEL RODRIGUEZ SOTO	330.07		355.00	0.00	685.07	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-1-1-4-004-0001-000000..	MARLA ALMANZA RAMIREZ	4,856.18		3,881.89	0.00		8,738.07
5-1-1-4-004-0001-000000..	CLAUDIA EDITH BOJORGE ..	2,438.83		4,868.86	0.00		7,307.69
5-1-1-4-004-0001-000000..	ALFONSO GAONA CHAVEZ	391.99		8,769.99	0.00		9,161.98
5-1-1-4-004-0001-000000..	ARMANDO ISMAEL RANGEL..	1,948.09		2,267.93	0.00		4,216.02
5-1-1-4-004-0001-000000..	ALMA PATRICIA DOMINGUE..	1,086.97		406.97	0.00		1,493.94
5-1-1-4-004-0001-000000..	CESAR OMAR CAZARES MA..	0.00		330.07	0.00		330.07
5-1-1-4-004-0001-000000..	CARLOS ALBERTO GUTIER..	0.00		241.65	0.00		241.65
5-1-1-4-004-0001-000000..	KARINA AVENA HERNANDEZ	672.00		1,105.04	0.00		1,777.04
5-1-1-4-004-0001-000000..	ANAHI VYRMANYA MARTIN..	341.98		1,722.68	0.00		2,064.66
5-1-1-4-004-0001-000000..	MARIA OLIVIA JUAREZ DUR..	1,354.86		2,462.00	0.00		3,816.86
5-1-1-4-004-0002-000000..	PENSIONES (DIFERENCIAL ..	0.00		1,699.37	0.00		1,699.37
5-1-1-4-004-0002-000000..	PENSIONES (DIFERENCIAL ..	0.00		1,699.37	0.00		1,699.37
5-1-1-5-000-0000-000000..	OTRAS PRESTACIONES SO..	26,644.20		15,698.40	0.00		42,342.60
5-1-1-5-006-0000-000000..	OTRAS PRESTACIONES SO..	26,644.20		15,698.40	0.00		42,342.60
5-1-1-5-006-0001-000000..	DESPENSA	23,700.60		11,226.60	0.00		34,927.20
5-1-1-5-006-0001-000000..	MIREYA GARCIA MEDINA	1,247.40		623.70	0.00		1,871.10
5-1-1-5-006-0001-000000..	LUIS IVAN LOPEZ PORTILLO	1,247.40		623.70	0.00		1,871.10
5-1-1-5-006-0001-000000..	ANGEL RODRIGUEZ SOTO	1,247.40		623.70	0.00		1,871.10
5-1-1-5-006-0001-000000..	MARLA ALMANZA RAMIREZ	1,247.40		623.70	0.00		1,871.10
5-1-1-5-006-0001-000000..	CLAUDIA EDITH BOJORGE ..	1,247.40		623.70	0.00		1,871.10
5-1-1-5-006-0001-000000..	ANDREA GOMEZ SOTELO	1,247.40		623.70	0.00		1,871.10
5-1-1-5-006-0001-000000..	SOLEDAD HERNANDEZ CAS..	1,247.40		623.70	0.00		1,871.10
5-1-1-5-006-0001-000000..	OMAYRA FONTES GUTIER..	1,247.40		623.70	0.00		1,871.10
5-1-1-5-006-0001-000000..	ALFONSO GAONA CHAVEZ	1,247.40		623.70	0.00		1,871.10
5-1-1-5-006-0001-000000..	JOSE GERARDO GONZALEZ..	1,247.40		623.70	0.00		1,871.10
5-1-1-5-006-0001-000000..	ARMANDO ISMAEL RANGEL..	1,247.40		623.70	0.00		1,871.10
5-1-1-5-006-0001-000000..	ALMA PATRICIA DOMINGUE..	1,247.40		623.70	0.00		1,871.10
5-1-1-5-006-0001-000000..	CESAR OMAR CAZARES MA..	1,247.40		623.70	0.00		1,871.10
5-1-1-5-006-0001-000000..	ERNESTO GERARDO GUER..	1,247.40		623.70	0.00		1,871.10
5-1-1-5-006-0001-000000..	CARLOS ALBERTO GUTIER..	1,247.40		623.70	0.00		1,871.10
5-1-1-5-006-0001-000000..	KARINA AVENA HERNANDEZ	1,247.40		623.70	0.00		1,871.10
5-1-1-5-006-0001-000000..	ANAHI VYRMANYA MARTIN..	1,247.40		623.70	0.00		1,871.10
5-1-1-5-006-0001-000000..	MARIA OLIVIA JUAREZ DUR..	1,247.40		623.70	0.00		1,871.10
5-1-1-5-006-0002-000000..	AYUDA TRANSPORTE	2,943.60		1,471.80	0.00		4,415.40
5-1-1-5-006-0002-000000..	ALFONSO GAONA CHAVEZ	981.20		490.60	0.00		1,471.80
5-1-1-5-006-0002-000000..	ALMA PATRICIA DOMINGUE..	981.20		490.60	0.00		1,471.80
5-1-1-5-006-0002-000000..	ANAHI VYRMANYA MARTIN..	981.20		490.60	0.00		1,471.80
5-1-1-5-006-0003-000000..	DIVERSAS PRESTACIONES	0.00		3,000.00	0.00		3,000.00
5-1-1-5-006-0003-000000..	ALMA PATRICIA DOMINGUE..	0.00		1,500.00	0.00		1,500.00
5-1-1-5-006-0003-000000..	CESAR OMAR CAZARES MA..	0.00		1,500.00	0.00		1,500.00
5-1-2-0-000-0000-000000..	MATERIALES Y SUMINISTR..	36,635.80		12,613.76	0.00		49,249.56
5-1-2-1-000-0000-000000..	MATERIAL DE ADMON, EMI..	19,980.68		4,286.20	0.00		24,266.88
5-1-2-1-001-0000-000000..	MATERIALES, ÚTILES Y EQ..	19,980.68		4,286.20	0.00		24,266.88
5-1-2-6-000-0000-000000..	COMBUSTIBLES , LUBRICAN..	16,655.12		8,327.56	0.00		24,982.68
5-1-2-6-001-0000-000000..	COMBUSTIBLES, LUBRICAN..	16,655.12		8,327.56	0.00		24,982.68
5-1-3-0-000-0000-000000..	SERVICIOS GENERALES	97,003.73		48,074.13	0.00		145,077.86
5-1-3-1-000-0000-000000..	SERVICIOS BASICOS	11,476.00		3,998.00	0.00		15,474.00
5-1-3-1-005-0000-000000..	TELEFONÍA CELULAR	7,996.00		3,998.00	0.00		11,994.00
5-1-3-1-005-0001-000000..	LINEA 2	3,998.00		1,999.00	0.00		5,997.00
5-1-3-1-005-0002-000000..	LINEA 1	3,998.00		1,999.00	0.00		5,997.00
5-1-3-2-000-0000-000000..	SERVICIOS DE ARRENDAMI..	5,197.09		2,346.33	0.00		7,543.42
5-1-3-2-003-0000-000000..	ARRENDAMIENTO DE MOBI..	5,197.09		2,346.33	0.00		7,543.42
5-1-3-3-000-0000-000000..	SERVICIOS PROFESIONALE..	42,354.60		33,446.80	0.00		75,801.40
5-1-3-3-001-0000-000000..	OTROS GASTOS DE ADMINI..	6,974.60		966.80	0.00		7,941.40
5-1-3-3-001-0010-000000..	DIVERSOS	6,974.60		966.80	0.00		7,941.40
5-1-3-3-009-0000-000000..	SERVICIOS PROFESIONALE..	35,380.00		32,480.00	0.00		67,860.00
5-1-3-3-009-0001-000000..	HONORARIOS FIDUCIARIA	0.00		10,500.00	0.00		10,500.00
5-1-3-3-009-0002-000000..	IVA PAGADO HONOR. FIDU..	0.00		1,680.00	0.00		1,680.00
5-1-3-3-009-0017-000000..	BRISSEL S. JIMENEZ CONT..	20,500.00		10,500.00	0.00		31,000.00
5-1-3-3-009-0018-000000..	IVA PAGADO BRISSEL S. JI..	3,280.00		1,680.00	0.00		4,960.00
5-1-3-3-009-0105-000000..	JOSÉ RAÚL LÓPEZ SANTANA	0.00		7,000.00	0.00		7,000.00
5-1-3-3-009-0106-000000..	IVA PAGADO JOSÉ RAÚL LO..	0.00		1,120.00	0.00		1,120.00
5-1-3-5-000-0000-000000..	SERVICIOS DE INSTALACIO..	6,300.50		3,480.00	0.00		9,780.50
5-1-3-5-005-0000-000000..	REPARACIÓN Y MANTENIMI..	6,300.50		3,480.00	0.00		9,780.50
5-1-3-7-000-0000-000000..	SERVICIOS DE TRASLADO ..	12,064.55		4,803.00	0.00		16,867.55
5-1-3-7-005-0000-000000..	VIÁTICOS EN EL PAÍS	12,064.55		4,803.00	0.00		16,867.55
5-1-3-7-005-0001-000000..	JOSE LAZARO J. LOPEZ RA..	7,945.00		2,832.00	0.00		10,777.00
5-1-3-7-005-0004-000000..	ANGEL RODRIGUEZ SOTO	2,091.00		1,520.00	0.00		3,611.00
5-1-3-7-005-0011-000000..	JOSE GERARDO GONZALEZ..	1,449.55		451.00	0.00		1,900.55