

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-1-0-0-000-0000-000000..	GASTOS DE FUNCIONAMIE..	4,914,886.72		607,991.62	0.04	5,522,878.30	
5-1-1-0-000-0000-000000..	SERVICIOS PERSONALES	4,359,626.55		502,914.31	0.04	4,862,540.82	
5-1-1-1-000-0000-000000..	REMUNERACIONES AL PER..	1,906,662.48		228,962.04	0.04	2,135,624.48	
5-1-1-1-003-0000-000000..	SUELDOS BASE AL PERSO..	1,906,662.48		228,962.04	0.04	2,135,624.48	
5-1-1-1-003-0001-000000..	DIRECCION	648,706.76		71,717.54	0.04	720,424.26	
5-1-1-1-003-0001-000000..	ALMA PATRICIA DOMINGUE..	86,407.80		10,800.98	0.00	97,208.78	
5-1-1-1-003-0001-000000..	ALFOSO GAONA CHAVEZ	72,712.12		9,089.02	0.00	81,801.14	
5-1-1-1-003-0001-000000..	ERNESTO GERARDO GUER..	109,404.14		13,675.52	0.00	123,079.66	
5-1-1-1-003-0001-000000..	ARMANDO I. RANGEL ARAG..	109,404.14		13,675.52	0.00	123,079.66	
5-1-1-1-003-0001-000000..	JOSE GERARDO GONZALEZ..	109,404.14		13,675.52	0.00	123,079.66	
5-1-1-1-003-0001-000000..	AJUSTE POR REDONDEO	0.72		0.00	0.04	0.68	
5-1-1-1-003-0001-000000..	ANAHI VYRMANYA MARTIN..	86,407.80		10,800.98	0.00	97,208.78	
5-1-1-1-003-0002-000000..	CONTABILIDAD	674,594.90		84,324.38	0.00	758,919.28	
5-1-1-1-003-0002-000000..	MARLA VERLINA ALMANZA ..	109,404.14		13,675.52	0.00	123,079.66	
5-1-1-1-003-0002-000000..	CLAUDIA EDITH BOJORGE ..	109,404.14		13,675.52	0.00	123,079.66	
5-1-1-1-003-0002-000000..	MIREYA GARCIA MEDINA	127,574.20		15,946.78	0.00	143,520.98	
5-1-1-1-003-0002-000000..	ANDREA GOMEZ SOTELO	109,404.14		13,675.52	0.00	123,079.66	
5-1-1-1-003-0002-000000..	MARIA SOLEDAD HERNAND..	109,404.14		13,675.52	0.00	123,079.66	
5-1-1-1-003-0002-000000..	KARINA AVENA HERNANDEZ	109,404.14		13,675.52	0.00	123,079.66	
5-1-1-1-003-0003-000000..	PROMOCION	236,978.34		29,622.30	0.00	266,600.64	
5-1-1-1-003-0003-000000..	CESAR OMAR CAZAREZ MA..	109,404.14		13,675.52	0.00	123,079.66	
5-1-1-1-003-0003-000000..	ANGEL RODRIGUEZ SOTO	127,574.20		15,946.78	0.00	143,520.98	
5-1-1-1-003-0004-000000..	JURIDICO	346,382.48		43,297.82	0.00	389,680.30	
5-1-1-1-003-0004-000000..	OMAYRA FONTES GUTIERR..	109,404.14		13,675.52	0.00	123,079.66	
5-1-1-1-003-0004-000000..	LUIS IVAN LOPEZ PORTILLO	127,574.20		15,946.78	0.00	143,520.98	
5-1-1-1-003-0004-000000..	MARIA OLIVIA JUAREZ DUR..	109,404.14		13,675.52	0.00	123,079.66	
5-1-1-2-000-0000-000000..	REMUNERACIONES AL PER..	43,087.80		6,155.40	0.00	49,243.20	
5-1-1-2-001-0000-000000..	HONORARIOS ASIMILABLES..	43,087.80		6,155.40	0.00	49,243.20	
5-1-1-2-001-0002-000000..	HON. ASIMILADOS CARLOS ..	43,087.80		6,155.40	0.00	49,243.20	
5-1-1-2-001-0002-000000..	CARLOS ENRIQUE MIURA H..	40,793.90		5,827.70	0.00	46,621.60	
5-1-1-2-001-0002-000000..	ISR PROF. POR ASIMILADO..	2,293.90		327.70	0.00	2,621.60	
5-1-1-3-000-0000-000000..	REMUNERACIONES ADICIO..	1,701,308.99		183,763.27	0.00	1,885,072.26	
5-1-1-3-004-0000-000000..	COMPENSACIONES	1,611,560.80		183,763.27	0.00	1,795,324.07	
5-1-1-3-004-0001-000000..	PARTICIPACIONES	1,611,560.80		183,763.27	0.00	1,795,324.07	
5-1-1-3-004-0001-000000..	MIREYA GARCIA MEDINA	285,919.40		39,310.13	0.00	325,229.53	
5-1-1-3-004-0001-000000..	LUIS IVAN LOPEZ PORTILLO	167,508.33		20,101.00	0.00	187,609.33	
5-1-1-3-004-0001-000000..	ANGEL RODRIGUEZ SOTO	167,508.33		20,101.00	0.00	187,609.33	
5-1-1-3-004-0001-000000..	MARLA ALMANZA RAMIREZ	72,602.43		8,712.29	0.00	81,314.72	
5-1-1-3-004-0001-000000..	CLAUDIA EDITH BOJORGE ..	72,602.43		8,712.29	0.00	81,314.72	
5-1-1-3-004-0001-000000..	ANDREA GOMEZ SOTELO	72,602.43		8,712.29	0.00	81,314.72	
5-1-1-3-004-0001-000000..	SOLEDAD HERNANDEZ CAS..	72,602.43		8,712.29	0.00	81,314.72	
5-1-1-3-004-0001-000000..	OMAYRA FONTES GUTIERR..	72,602.43		8,712.29	0.00	81,314.72	
5-1-1-3-004-0001-000000..	ALFONSO GAONA CHAVEZ	12,251.58		1,470.19	0.00	13,721.77	
5-1-1-3-004-0001-000000..	JOSE GERARDO GONZALEZ..	72,602.43		8,712.29	0.00	81,314.72	
5-1-1-3-004-0001-000000..	ARMANDO ISMAEL RANGEL..	72,602.43		8,712.29	0.00	81,314.72	
5-1-1-3-004-0001-000000..	ALMA PATRICIA DOMINGUE..	28,940.65		3,472.88	0.00	32,413.53	
5-1-1-3-004-0001-000000..	CESAR OMAR CAZARES MA..	72,602.43		8,712.29	0.00	81,314.72	
5-1-1-3-004-0001-000000..	ERNESTO GERARDO GUER..	72,602.43		8,712.29	0.00	81,314.72	
5-1-1-3-004-0001-000000..	KARINA AVENA HERNANDEZ	72,602.43		8,712.29	0.00	81,314.72	
5-1-1-3-004-0001-000000..	ANAHI VYRMANYA MARTIN..	28,940.65		3,472.88	0.00	32,413.53	
5-1-1-3-004-0001-000000..	MARIA OLIVIA JUAREZ DUR..	72,602.43		8,712.29	0.00	81,314.72	
5-1-1-4-000-0000-000000..	SEGURIDAD SOCIAL	588,601.18		71,958.90	0.00	660,560.08	
5-1-1-4-003-0000-000000..	APORTACIONES AL SISTEM..	296,329.36		58,385.37	0.00	354,714.73	
5-1-1-4-003-0002-000000..	APORTACION 17% FONDO ..	296,329.36		58,385.37	0.00	354,714.73	
5-1-1-4-003-0002-000000..	MIREYA GARCIA MEDINA	19,751.25		4,066.44	0.00	23,817.69	
5-1-1-4-003-0002-000000..	LUIS IVAN LOPEZ PORTILLO	19,751.25		4,066.44	0.00	23,817.69	
5-1-1-4-003-0002-000000..	ANGEL RODRIGUEZ SOTO	19,751.25		4,066.44	0.00	23,817.69	
5-1-1-4-003-0002-000000..	CLAUDIA EDITH BOJORGE ..	16,938.06		3,487.26	0.00	20,425.32	
5-1-1-4-003-0002-000000..	ANDREA GOMEZ SOTELO	16,938.06		3,487.26	0.00	20,425.32	
5-1-1-4-003-0002-000000..	MARIA SOLEDAD HERNAND..	16,938.06		3,487.26	0.00	20,425.32	
5-1-1-4-003-0002-000000..	OMAYRA FONTES GUTIERR..	16,938.06		3,487.26	0.00	20,425.32	
5-1-1-4-003-0002-000000..	ALFONSO GAONA CHAVEZ	11,257.35		2,317.71	0.00	13,575.06	
5-1-1-4-003-0002-000000..	MARLA VERLINA ALMANZA ..	16,938.06		3,487.26	0.00	20,425.32	
5-1-1-4-003-0002-000000..	ARMANDO ISMAEL RANGEL..	16,938.06		3,487.26	0.00	20,425.32	
5-1-1-4-003-0002-000000..	ALMA PATRICIA DOMINGUE..	13,377.72		2,754.24	0.00	16,131.96	
5-1-1-4-003-0002-000000..	CESAR OMAR CAZARES MA..	16,938.06		3,487.26	0.00	20,425.32	
5-1-1-4-003-0002-000000..	KARINA AVENA HERNANDEZ	16,938.06		3,487.26	0.00	20,425.32	
5-1-1-4-003-0002-000000..	ANAHI VYRMANYA MARTIN..	13,377.72		2,754.24	0.00	16,131.96	
5-1-1-4-003-0002-000000..	ERNESTO GERARDO GUER..	16,938.06		3,487.26	0.00	20,425.32	
5-1-1-4-003-0002-000000..	MARIA OLIVIA JUAREZ DUR..	16,938.06		3,487.26	0.00	20,425.32	
5-1-1-4-003-0002-000000..	JOSE GERARDO GONZALEZ..	16,938.06		3,487.26	0.00	20,425.32	
5-1-1-4-004-0000-000000..	APORTACIONES PARA SEG..	292,271.82		13,573.53	0.00	305,845.35	
5-1-1-4-004-0001-000000..	ICHISAL	274,798.30		12,584.20	0.00	287,382.50	
5-1-1-4-004-0001-000000..	LUIS IVAN LOPEZ PORTILLO	4,155.12		256.00	0.00	4,411.12	
5-1-1-4-004-0001-000000..	ANGEL RODRIGUEZ SOTO	2,175.99		355.00	0.00	2,530.99	
5-1-1-4-004-0001-000000..	MARLA ALMANZA RAMIREZ	103,584.44		10,269.00	0.00	113,853.44	
5-1-1-4-004-0001-000000..	CLAUDIA EDITH BOJORGE ..	24,421.45		256.00	0.00	24,677.45	
5-1-1-4-004-0001-000000..	OMAYRA FONTES GUTIERR..	19,759.24		355.00	0.00	20,114.24	
5-1-1-4-004-0001-000000..	ALFONSO GAONA CHAVEZ	26,162.94		226.20	0.00	26,389.14	
5-1-1-4-004-0001-000000..	JOSE GERARDO GONZALEZ..	16,168.26		867.00	0.00	17,035.26	
5-1-1-4-004-0002-000000..	PENSIONES (DIFERENCIAL ..	7,214.26		989.33	0.00	8,203.59	
5-1-1-4-004-0002-000000..	PENSIONES (DIFERENCIAL ..	7,214.26		989.33	0.00	8,203.59	
5-1-1-5-000-0000-000000..	OTRAS PRESTACIONES SO..	119,966.10		12,074.70	0.00	132,040.80	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-1-1-5-006-0000-000000..	OTRAS PRESTACIONES SO..	118,466.10		12,074.70	0.00		130,540.80
5-1-1-5-006-0001-000000..	DESPENSA	87,941.70		10,602.90	0.00		98,544.60
5-1-1-5-006-0001-000000..	MIREYA GARCIA MEDINA	4,989.60		623.70	0.00		5,613.30
5-1-1-5-006-0001-000000..	LUIS IVAN LOPEZ PORTILLO	4,989.60		623.70	0.00		5,613.30
5-1-1-5-006-0001-000000..	ANGEL RODRIGUEZ SOTO	4,989.60		623.70	0.00		5,613.30
5-1-1-5-006-0001-000000..	MARLA ALMANZA RAMIREZ	4,989.60		623.70	0.00		5,613.30
5-1-1-5-006-0001-000000..	CLAUDIA EDITH BOJORGE ..	4,989.60		623.70	0.00		5,613.30
5-1-1-5-006-0001-000000..	ANDREA GOMEZ SOTELO	4,989.60		623.70	0.00		5,613.30
5-1-1-5-006-0001-000000..	SOLEDAD HERNANDEZ CAS..	4,989.60		623.70	0.00		5,613.30
5-1-1-5-006-0001-000000..	OMAYRA FONTES GUTIERR..	4,989.60		623.70	0.00		5,613.30
5-1-1-5-006-0001-000000..	ALFONSO GAONA CHAVEZ	4,989.60		623.70	0.00		5,613.30
5-1-1-5-006-0001-000000..	JOSE GERARDO GONZALEZ..	4,989.60		623.70	0.00		5,613.30
5-1-1-5-006-0001-000000..	ARMANDO ISMAEL RANGEL..	4,989.60		623.70	0.00		5,613.30
5-1-1-5-006-0001-000000..	ALMA PATRICIA DOMINGUE..	4,989.60		623.70	0.00		5,613.30
5-1-1-5-006-0001-000000..	CESAR OMAR CAZARES MA..	4,989.60		623.70	0.00		5,613.30
5-1-1-5-006-0001-000000..	ERNESTO GERARDO GUER..	4,989.60		623.70	0.00		5,613.30
5-1-1-5-006-0001-000000..	KARINA AVENA HERNANDEZ	4,989.60		623.70	0.00		5,613.30
5-1-1-5-006-0001-000000..	ANAHI VYRMANYA MARTIN..	4,989.60		623.70	0.00		5,613.30
5-1-1-5-006-0001-000000..	MARIA OLIVIA JUAREZ DUR..	4,989.60		623.70	0.00		5,613.30
5-1-1-5-006-0002-000000..	AYUDA TRANSPORTE	11,774.40		1,471.80	0.00		13,246.20
5-1-1-5-006-0002-000000..	ALFONSO GAONA CHAVEZ	3,924.80		490.60	0.00		4,415.40
5-1-1-5-006-0002-000000..	ALMA PATRICIA DOMINGUE..	3,924.80		490.60	0.00		4,415.40
5-1-1-5-006-0002-000000..	ANAHI VYRMANYA MARTIN..	3,924.80		490.60	0.00		4,415.40
5-1-2-0-000-0000-000000..	MATERIALES Y SUMINISTR..	139,343.27		9,879.29	0.00		149,222.56
5-1-2-1-000-0000-000000..	MATERIAL DE ADMON, EMI..	72,722.79		1,551.73	0.00		74,274.52
5-1-2-1-001-0000-000000..	MATERIALES, ÚTILES Y EQ..	72,722.79		1,551.73	0.00		74,274.52
5-1-2-6-000-0000-000000..	COMBUSTIBLES , LUBRICA..	66,620.48		8,327.56	0.00		74,948.04
5-1-2-6-001-0000-000000..	COMBUSTIBLES, LUBRICAN..	66,620.48		8,327.56	0.00		74,948.04
5-1-3-0-000-0000-000000..	SERVICIOS GENERALES	415,916.90		95,198.02	0.00		511,114.92
5-1-3-1-000-0000-000000..	SERVICIOS BASICOS	37,712.20		9,622.00	0.00		47,334.20
5-1-3-1-005-0000-000000..	TELEFONÍA CELULAR	34,109.00		5,997.00	0.00		40,106.00
5-1-3-1-005-0001-000000..	LINEA 2	15,992.00		1,999.00	0.00		17,991.00
5-1-3-1-005-0002-000000..	LINEA 1	16,132.00		3,998.00	0.00		20,130.00
5-1-3-1-008-0000-000000..	SERVICIOS POSTALES Y TE..	3,603.20		3,625.00	0.00		7,228.20
5-1-3-2-000-0000-000000..	SERVICIOS DE ARRENDAMI..	16,359.42		4,408.00	0.00		20,767.42
5-1-3-2-003-0000-000000..	ARRENDAMIENTO DE MOBI..	16,359.42		4,408.00	0.00		20,767.42
5-1-3-3-000-0000-000000..	SERVICIOS PROFESIONALE..	265,204.03		61,274.30	0.00		326,478.33
5-1-3-3-001-0000-000000..	OTROS GASTOS DE ADMINI..	43,064.03		3,854.30	0.00		46,918.33
5-1-3-3-001-0010-000000..	DIVERSOS	23,219.94		3,854.30	0.00		27,074.24
5-1-3-3-003-0000-000000..	SERVICIOS DE CONSULTO..	40,600.00		29,000.00	0.00		69,600.00
5-1-3-3-009-0000-000000..	SERVICIOS PROFESIONALE..	181,540.00		28,420.00	0.00		209,960.00
5-1-3-3-009-0017-000000..	BRISSEL S. JIMENEZ CONT..	83,500.00		10,500.00	0.00		94,000.00
5-1-3-3-009-0018-000000..	IVA PAGADO BRISSEL S. JI..	13,360.00		1,680.00	0.00		15,040.00
5-1-3-3-009-0105-000000..	JOSÉ RAÚL LÓPEZ SANTANA	42,000.00		14,000.00	0.00		56,000.00
5-1-3-3-009-0106-000000..	IVA PAGADO JOSÉ RAÚL LÓ..	6,720.00		2,240.00	0.00		8,960.00
5-1-3-5-000-0000-000000..	SERVICIOS DE INSTALACIO..	18,953.92		7,374.17	0.00		26,328.09
5-1-3-5-005-0000-000000..	REPARACIÓN Y MANTENIMI..	18,953.92		7,374.17	0.00		26,328.09
5-1-3-7-000-0000-000000..	SERVICIOS DE TRASLADO ..	41,736.94		7,659.99	0.00		49,396.93
5-1-3-7-005-0000-000000..	VIÁTICOS EN EL PAÍS	41,736.94		7,659.99	0.00		49,396.93
5-1-3-7-005-0002-000000..	MIREYA GARCIA MEDINA	14,565.89		6,977.99	0.00		21,543.88
5-1-3-7-005-0004-000000..	ANGEL RODRIGUEZ SOTO	4,695.00		432.00	0.00		5,127.00
5-1-3-7-005-0012-000000..	ARMANDO ISMAEL RANGEL..	1,211.00		250.00	0.00		1,461.00
5-1-3-8-000-0000-000000..	SERVICIOS OFICIALES	1,532.00		4,608.56	0.00		6,140.56
5-1-3-8-005-0000-000000..	GASTOS DE REPRESENTAC..	1,532.00		4,608.56	0.00		6,140.56
5-1-3-8-005-0002-000000..	MIREYA GARCIA MEDINA	1,532.00		4,608.56	0.00		6,140.56
5-1-3-9-000-0000-000000..	OTROS SERVICIOS GENER..	1,964.00		251.00	0.00		2,215.00
5-1-3-9-007-0000-000000..	OTROS SERVICIOS GENER..	1,964.00		251.00	0.00		2,215.00
5-1-3-9-007-0001-000000..	ESTACIONAMIENTO	1,964.00		251.00	0.00		2,215.00