

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-0-0-0-000-0000-000000..	GASTOS Y OTRAS PERDID..	34,476,481.00		6,708,723.95	16,050.77	41,169,154.18	
5-1-0-0-000-0000-000000..	GASTOS DE FUNCIONAMIE..	8,392,941.45		1,616,967.06	16,050.77	9,993,857.74	
5-1-1-0-000-0000-000000..	SERVICIOS PERSONALES	6,945,937.00		1,005,902.93	1,333.24	7,950,506.69	
5-1-1-1-000-0000-000000..	REMUNERACIONES AL PER..	3,060,648.46		446,827.23	23.04	3,507,452.65	
5-1-1-1-003-0000-000000..	SUELDOS BASE AL PERSO..	3,060,648.46		446,827.23	23.04	3,507,452.65	
5-1-1-1-003-0001-000000..	DIRECCION	667,556.72		98,107.92	23.04	765,641.60	
5-1-1-1-003-0001-000000..	AJUSTE POR REDONDEO	305.22		15.42	23.04	297.60	
5-1-1-1-003-0001-000000..	DIEGO ARMANDO GONZAL..	128,362.50		16,537.50	0.00	144,900.00	
5-1-1-1-003-0001-000000..	MARIA ALEJANDRA GUTIER..	128,362.50		16,537.50	0.00	144,900.00	
5-1-1-1-003-0001-000000..	OMAR LARA LUJAN	85,642.10		11,033.70	0.00	96,675.80	
5-1-1-1-003-0001-000000..	JOSE JESUS JORDAN ORO..	196,521.90		25,318.80	0.00	221,840.70	
5-1-1-1-003-0001-000000..	ANDRES DE JESUS LEVARI..	128,362.50		16,537.50	0.00	144,900.00	
5-1-1-1-003-0001-000000..	JOSE ARTURO HERRERA A..	0.00		12,127.50	0.00	12,127.50	
5-1-1-1-003-0002-000000..	CONTABILIDAD	583,820.40		85,874.70	0.00	669,695.10	
5-1-1-1-003-0002-000000..	MARIA SOLEDAD HERNAND..	128,362.50		16,537.50	0.00	144,900.00	
5-1-1-1-003-0002-000000..	KARINA FERNANDEZ MORA..	99,536.40		12,823.80	0.00	112,360.20	
5-1-1-1-003-0002-000000..	FLOR BERENICE BELTRAN ..	81,216.90		12,823.80	0.00	94,040.70	
5-1-1-1-003-0002-000000..	LAILA CAROLINA ABBUD SA..	48,510.00		16,537.50	0.00	65,047.50	
5-1-1-1-003-0002-000000..	RODOLFO ALEJANDRO BAR..	1,573.56		7,867.80	0.00	9,441.36	
5-1-1-1-003-0002-000000..	EMMA PAOLA MURILLO CA..	0.00		19,284.30	0.00	19,284.30	
5-1-1-1-003-0003-000000..	PROMOCION	1,461,408.14		219,155.01	0.00	1,680,563.15	
5-1-1-1-003-0003-000000..	MONICA CECILIA CONTRER..	127,312.50		16,537.50	0.00	143,850.00	
5-1-1-1-003-0003-000000..	CYNTHIA LIZZETHE LOZAN..	149,682.90		19,284.30	0.00	168,967.20	
5-1-1-1-003-0003-000000..	MARIANA ESPINO DIAZ	172,193.30		22,184.40	0.00	194,377.70	
5-1-1-1-003-0003-000000..	MANUEL RODRIGO MARQU..	128,362.50		16,537.50	0.00	144,900.00	
5-1-1-1-003-0003-000000..	JORGE ARMANDO ERIVES ..	120,105.60		16,537.50	0.00	136,643.10	
5-1-1-1-003-0003-000000..	JESUS GUILLERMO QUINTA..	128,362.50		16,537.50	0.00	144,900.00	
5-1-1-1-003-0003-000000..	CLAUDIA KARINA FUENTES ..	128,362.50		16,537.50	0.00	144,900.00	
5-1-1-1-003-0003-000000..	JESUS JOSE SALVADOR TA..	149,682.90		19,284.30	0.00	168,967.20	
5-1-1-1-003-0003-000000..	EDITH CHAVEZ OLIVAS	99,129.30		12,823.80	0.00	111,953.10	
5-1-1-1-003-0003-000000..	CESAR GUILLERMO JAURE..	38,471.40		12,823.80	0.00	51,295.20	
5-1-1-1-003-0003-000000..	MARLENE CHAVIRA LARA	69,738.60		16,537.50	0.00	86,276.10	
5-1-1-1-003-0003-000000..	JULIO EDUARDO PEREZ QU..	61,610.70		9,047.70	0.00	70,658.40	
5-1-1-1-003-0003-000000..	MANUEL MANZANARES BE..	52,826.49		7,867.80	0.00	60,694.29	
5-1-1-1-003-0003-000000..	ERIK MARTIN RIOS GARCIA	3,933.90		7,867.80	0.00	11,801.70	
5-1-1-1-003-0003-000000..	MAYRA CANO SANCHEZ	0.00		8,746.11	0.00	8,746.11	
5-1-1-1-003-0004-000000..	JURIDICO	347,863.20		43,689.60	0.00	391,552.80	
5-1-1-1-003-0004-000000..	OMAYRA FONTES GUTIERR..	128,362.50		16,537.50	0.00	144,900.00	
5-1-1-1-003-0004-000000..	CRISTY GRICEL JURADO O..	149,682.90		19,284.30	0.00	168,967.20	
5-1-1-1-003-0004-000000..	HECTOR ARMANDO MORIE..	7,867.80		7,867.80	0.00	15,735.60	
5-1-1-2-000-0000-000000..	REMUNERACIONES AL PER..	49,406.14		7,255.50	0.00	56,661.64	
5-1-1-2-001-0000-000000..	HONORARIOS ASIMILABLES..	49,406.14		7,255.50	0.00	56,661.64	
5-1-1-2-001-0005-000000..	JESUS GELASIO PONCE MO..	14,511.00		7,255.50	0.00	21,766.50	
5-1-1-2-001-0005-000000..	JESUS GELASIO PONCE MO..	14,511.00		7,255.50	0.00	21,766.50	
5-1-1-3-000-0000-000000..	REMUNERACIONES ADICIO..	2,766,957.41		382,108.33	487.66	3,148,578.08	
5-1-1-3-002-0000-000000..	PRIMAS DE VACACIONES, D..	505,511.40		71,449.85	0.00	576,961.25	
5-1-1-3-002-0001-000000..	PRIMA VACACIONAL	165,808.30		21,280.57	0.00	187,088.87	
5-1-1-3-002-0001-000000..	SOLEDAD HERNANDEZ CAS..	7,350.00		918.75	0.00	8,268.75	
5-1-1-3-002-0001-000000..	OMAYRA FONTES GUTIERR..	7,350.00		918.75	0.00	8,268.75	
5-1-1-3-002-0001-000000..	MONICA C CONTRERAS BE..	7,350.00		918.75	0.00	8,268.75	
5-1-1-3-002-0001-000000..	CYNTHIA LYZZETHE LOZAN..	8,570.80		1,071.35	0.00	9,642.15	
5-1-1-3-002-0001-000000..	CRISTY GRICEL JURADO O..	8,570.80		1,071.35	0.00	9,642.15	
5-1-1-3-002-0001-000000..	DIEGO ARMANDO GONZAL..	7,350.00		918.75	0.00	8,268.75	
5-1-1-3-002-0001-000000..	MA ALEJANDRA GUTIERRE..	7,350.00		918.75	0.00	8,268.75	
5-1-1-3-002-0001-000000..	OMAR LARA LUJAN	4,903.86		612.98	0.00	5,516.84	
5-1-1-3-002-0001-000000..	MARIANA ESPINO DIAZ	9,859.74		1,232.47	0.00	11,092.21	
5-1-1-3-002-0001-000000..	JOSE JESUS JORDAN ORO..	11,252.80		1,406.60	0.00	12,659.40	
5-1-1-3-002-0001-000000..	ANDRES DE JESUS LEVARI..	7,350.00		918.75	0.00	8,268.75	
5-1-1-3-002-0001-000000..	MANUEL RODRIGO MARQU..	7,350.00		918.75	0.00	8,268.75	
5-1-1-3-002-0001-000000..	JORGE ARMANDO ERIVES ..	7,350.00		918.75	0.00	8,268.75	
5-1-1-3-002-0001-000000..	JESUS GUILLERMO QUINTA..	7,350.00		918.75	0.00	8,268.75	
5-1-1-3-002-0001-000000..	KARINA FERNANDEZ MORA..	5,699.46		712.43	0.00	6,411.89	
5-1-1-3-002-0001-000000..	KARINA FUENTES TELLEZ	7,350.00		918.75	0.00	8,268.75	
5-1-1-3-002-0001-000000..	JESUS JOSE SALVADOR TA..	8,570.80		1,071.35	0.00	9,642.15	
5-1-1-3-002-0001-000000..	EDITH OLIVAS CHAVEZ	5,699.46		712.43	0.00	6,411.89	
5-1-1-3-002-0001-000000..	CESAR GUILLERMO JAURE..	5,699.46		712.43	0.00	6,411.89	
5-1-1-3-002-0001-000000..	MARLENE CHAVIRA LARA	4,018.45		918.75	0.00	4,937.20	
5-1-1-3-002-0001-000000..	JULIO EDUARDO PEREZ QU..	1,005.30		502.65	0.00	1,507.95	
5-1-1-3-002-0001-000000..	MANUEL MANZANARES BE..	874.20		437.10	0.00	1,311.30	
5-1-1-3-002-0001-000000..	FLOR BERENICE BELTRAN ..	1,424.87		712.43	0.00	2,137.30	
5-1-1-3-002-0001-000000..	LAILA CAROLINA ABBUD SA..	1,837.50		918.75	0.00	2,756.25	
5-1-1-3-002-0003-000000..	GRATIFICACIONES	339,703.10		50,169.28	0.00	389,872.38	
5-1-1-3-002-0003-000000..	SOLEDAD HERNANDEZ CAS..	14,262.50		1,837.50	0.00	16,100.00	
5-1-1-3-002-0003-000000..	OMAYRA FONTES GUTIERR..	14,262.50		1,837.50	0.00	16,100.00	
5-1-1-3-002-0003-000000..	MONICA CECILIA CONTRER..	14,262.50		1,837.50	0.00	16,100.00	
5-1-1-3-002-0003-000000..	CYNTHIA LYZZETHE LOZAN..	16,631.45		2,142.70	0.00	18,774.15	
5-1-1-3-002-0003-000000..	CRISTY GRICEL JURADO O..	16,631.45		2,142.70	0.00	18,774.15	
5-1-1-3-002-0003-000000..	DIEGO ARMANDO GONZAL..	14,262.50		1,837.50	0.00	16,100.00	
5-1-1-3-002-0003-000000..	MA ALEJANDRA GUTIERRE..	14,262.50		1,837.50	0.00	16,100.00	
5-1-1-3-002-0003-000000..	OMAR LARA LUJAN	9,515.81		1,225.97	0.00	10,741.78	
5-1-1-3-002-0003-000000..	MARIANA ESPINO DIAZ	19,132.59		2,464.93	0.00	21,597.52	
5-1-1-3-002-0003-000000..	JOSE JESUS JORDAN ORO..	21,835.80		2,813.20	0.00	24,649.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-1-1-3-002-0003-000000..	ANDRES DE JESUS LEVARI..	14,262.50		1,837.50	0.00		16,100.00
5-1-1-3-002-0003-000000..	MANUEL RODRIGO MARQU..	14,262.50		1,837.50	0.00		16,100.00
5-1-1-3-002-0003-000000..	JORGE ARMANDO ERIVES ..	13,345.07		1,837.50	0.00		15,182.57
5-1-1-3-002-0003-000000..	JESUS GUILLERMO QUINTA..	14,262.50		1,837.50	0.00		16,100.00
5-1-1-3-002-0003-000000..	KARINA FERNANDEZ MORA..	11,059.61		1,424.87	0.00		12,484.48
5-1-1-3-002-0003-000000..	CLAUDIA KARINA FUENTES ..	14,262.50		1,837.50	0.00		16,100.00
5-1-1-3-002-0003-000000..	JESUS JOSE SALVADOR TA..	16,631.45		2,142.70	0.00		18,774.15
5-1-1-3-002-0003-000000..	EDITH OLIVAS CHAVEZ	11,059.61		1,424.87	0.00		12,484.48
5-1-1-3-002-0003-000000..	CESAR GUILLERMO JAURE..	11,059.61		1,424.87	0.00		12,484.48
5-1-1-3-002-0003-000000..	MARLENE CHAVIRA LARA	7,748.70		1,837.50	0.00		9,586.20
5-1-1-3-002-0003-000000..	JULIO EDUARDO PEREZ QU..	6,845.62		1,005.30	0.00		7,850.92
5-1-1-3-002-0003-000000..	MANUEL MANZANARES BE..	5,952.84		874.20	0.00		6,827.04
5-1-1-3-002-0003-000000..	FLOR BERENICE BELTRAN ..	9,702.61		1,424.87	0.00		11,127.48
5-1-1-3-002-0003-000000..	LAILA CAROLINA ABBUD SA..	5,512.50		1,837.50	0.00		7,350.00
5-1-1-3-002-0003-000000..	HECTOR ARMANDO MORIE..	874.20		874.20	0.00		1,748.40
5-1-1-3-002-0003-000000..	ERIK MARTIN RIOS GARCIA	874.20		874.20	0.00		1,748.40
5-1-1-3-002-0003-000000..	RODOLFO ALEJANDRO BAR..	174.84		874.20	0.00		1,049.04
5-1-1-3-002-0003-000000..	MAYRA CANO SANCHEZ	0.00		1,005.30	0.00		1,005.30
5-1-1-3-002-0003-000000..	EMMA PAOLA MURILLO CA..	0.00		2,142.70	0.00		2,142.70
5-1-1-3-002-0003-000000..	ARTURO HERRERA AVILA	0.00		1,837.50	0.00		1,837.50
5-1-1-3-004-0000-000000..	COMPENSACIONES	2,261,446.01		310,658.48	487.66		2,571,616.83
5-1-1-3-004-0001-000000..	PARTICIPACIONES	2,261,446.01		310,658.48	487.66		2,571,616.83
5-1-1-3-004-0001-000000..	SOLEDAD HERNANDEZ CAS..	93,649.76		11,706.22	0.00		105,355.98
5-1-1-3-004-0001-000000..	OMAYRA FONTES GUTIERR..	93,649.76		11,706.22	0.00		105,355.98
5-1-1-3-004-0001-000000..	MONICA CECILIA CONTRER..	59,773.28		7,471.66	0.00		67,244.94
5-1-1-3-004-0001-000000..	CYNTHIA LYZZETHE LOZAN..	240,568.62		31,091.91	0.00		271,660.53
5-1-1-3-004-0001-000000..	CRISTY GRICEL JURADO O..	240,568.60		31,091.91	0.00		271,660.51
5-1-1-3-004-0001-000000..	DIEGO ARMANDO GONZAL..	50,663.06		6,207.88	0.00		56,870.94
5-1-1-3-004-0001-000000..	MA ALEJANDRA GUTIERRE..	93,649.76		11,706.22	0.00		105,355.98
5-1-1-3-004-0001-000000..	OMAR LARA LUJAN	15,864.56		1,983.07	0.00		17,847.63
5-1-1-3-004-0001-000000..	MARIANA ESPINO DIAZ	138,523.36		17,315.42	0.00		155,838.78
5-1-1-3-004-0001-000000..	JOSE JESUS JORDAN ORO..	338,493.66		42,895.04	0.00		381,388.70
5-1-1-3-004-0001-000000..	ANDRES DE JESUS LEVARI..	58,995.72		9,221.66	0.00		68,217.38
5-1-1-3-004-0001-000000..	MANUEL RODRIGO MARQU..	35,663.04		4,457.88	0.00		40,120.92
5-1-1-3-004-0001-000000..	JORGE ARMANDO ERIVES ..	20,493.64		4,457.88	0.00		24,951.52
5-1-1-3-004-0001-000000..	JESUS GUILLERMO QUINTA..	48,204.38		7,471.66	0.00		55,676.04
5-1-1-3-004-0001-000000..	KARINA FERNANDEZ MORA..	23,669.86		4,271.23	0.00		27,941.09
5-1-1-3-004-0001-000000..	CLAUDIA KARINA FUENTES ..	35,663.04		4,457.88	0.00		40,120.92
5-1-1-3-004-0001-000000..	JESUS JOSE SALVADOR TA..	240,568.62		31,091.91	0.00		271,660.53
5-1-1-3-004-0001-000000..	EDITH OLIVAS CHAVEZ	23,793.58		4,271.23	0.00		28,064.81
5-1-1-3-004-0001-000000..	CESAR GUILLERMO JAURE..	31,610.50		4,876.66	0.00		36,487.16
5-1-1-3-004-0001-000000..	MARLEN CHAVIRA LARA	9,753.36		1,718.55	0.00		11,471.91
5-1-1-3-004-0001-000000..	JULIO EDUARDO PEREZ QU..	8,243.89		1,219.17	0.00		9,463.06
5-1-1-3-004-0001-000000..	MANUEL MANZANARES BE..	16,132.76		4,496.94	0.00		20,629.70
5-1-1-3-004-0001-000000..	FLOR BERENICE BELTRAN ..	14,647.20		2,521.24	0.00		17,168.44
5-1-1-3-004-0001-000000..	LAILA CAROLINA ABBUD SA..	33,892.29		11,706.22	0.00		45,598.51
5-1-1-3-004-0001-000000..	JESUS IVAN NORIEGA CHA..	2,380.28		0.00	487.66		1,892.62
5-1-1-3-004-0001-000000..	HECTOR ARMANDO MORIE..	1,161.11		1,161.11	0.00		2,322.22
5-1-1-3-004-0001-000000..	ERIK MARTIN RIOS GARCIA	116.11		2,272.22	0.00		2,388.33
5-1-1-3-004-0001-000000..	RODOLFO BARRIO RIVERA	45.44		2,694.11	0.00		2,739.55
5-1-1-3-004-0001-000000..	MAYRA CANO SANCHEZ	0.00		2,204.05	0.00		2,204.05
5-1-1-3-004-0001-000000..	EMMA PAOLA MURILLO CA..	0.00		31,086.49	0.00		31,086.49
5-1-1-3-004-0001-000000..	JOSE ARTURO AVILA HERR..	0.00		1,824.84	0.00		1,824.84
5-1-1-4-000-0000-000000..	SEGURIDAD SOCIAL	602,308.38		142,441.54	0.00		744,749.92
5-1-1-4-003-0000-000000..	APORTACIONES AL SISTEM..	473,468.01		109,179.74	0.00		582,647.75
5-1-1-4-003-0002-000000..	APORTACION 17% FONDO ..	473,468.01		109,179.74	0.00		582,647.75
5-1-1-4-003-0002-000000..	MARIA SOLEDAD HERNAND..	20,348.95		4,217.07	0.00		24,566.02
5-1-1-4-003-0002-000000..	OMAYRA FONTES GUTIERR..	20,348.95		4,217.07	0.00		24,566.02
5-1-1-4-003-0002-000000..	CYNTHIA L. LOZANO RAMIR..	23,728.89		4,917.51	0.00		28,646.40
5-1-1-4-003-0002-000000..	MONICA C. CONTRERAS BE..	20,170.46		4,217.07	0.00		24,387.53
5-1-1-4-003-0002-000000..	DIEGO ARMANDO GONZAL..	20,348.95		4,217.07	0.00		24,566.02
5-1-1-4-003-0002-000000..	CRISTY G. JURADO ORTIZ	23,728.89		4,917.51	0.00		28,646.40
5-1-1-4-003-0002-000000..	MARIA ALEJANDRA GUTIER..	20,348.95		4,217.07	0.00		24,566.02
5-1-1-4-003-0002-000000..	OMAR LARA LUJAN	13,576.64		2,813.58	0.00		16,390.22
5-1-1-4-003-0002-000000..	MARIANA ESPINO DIAZ	27,297.36		5,657.01	0.00		32,954.37
5-1-1-4-003-0002-000000..	JOSE JESUS JORDAN ORO..	31,154.22		6,456.30	0.00		37,610.52
5-1-1-4-003-0002-000000..	ANDRES DE JESUS LEVARI..	20,348.95		4,217.07	0.00		24,566.02
5-1-1-4-003-0002-000000..	MANUEL RODRIGO MARQU..	20,348.95		4,217.07	0.00		24,566.02
5-1-1-4-003-0002-000000..	JORGE ARMANDO ERIVES ..	18,945.29		4,217.07	0.00		23,162.36
5-1-1-4-003-0002-000000..	JESUS GUILLERMO QUINTA..	20,348.95		4,217.07	0.00		24,566.02
5-1-1-4-003-0002-000000..	KARIANA FERNANDEZ MOR..	15,779.29		3,270.06	0.00		19,049.35
5-1-1-4-003-0002-000000..	CALUDIA KARINA FUENTES ..	20,348.95		4,217.07	0.00		24,566.02
5-1-1-4-003-0002-000000..	JOSE JESUS SALVADRO TA..	23,728.89		4,917.51	0.00		28,646.40
5-1-1-4-003-0002-000000..	EDITH OLIVAS CHAVEZ	15,710.08		3,270.06	0.00		18,980.14
5-1-1-4-003-0002-000000..	CESAR GUILLERMO JAURE..	15,779.29		3,270.06	0.00		19,049.35
5-1-1-4-003-0002-000000..	MARLENE CHAVIRA LARA	11,154.91		3,480.14	0.00		14,635.05
5-1-1-4-003-0002-000000..	JULIO EDUARDO PEREZ QU..	9,668.16		2,307.15	0.00		11,975.31
5-1-1-4-003-0002-000000..	MANUEL MANZANARES BE..	8,279.85		2,006.28	0.00		10,286.13
5-1-1-4-003-0002-000000..	FLOR BERENICE BELTRAN ..	12,664.96		3,270.06	0.00		15,935.02
5-1-1-4-003-0002-000000..	LAILA CAROLINA ABBUD SA..	6,783.01		4,217.07	0.00		11,000.08
5-1-1-4-003-0002-000000..	JESUS IVAN NORIEGA CHA..	1,538.10		769.05	0.00		2,307.15
5-1-1-4-003-0002-000000..	HECTOR ARMNADO MORIE..	1,337.53		2,675.06	0.00		4,012.59
5-1-1-4-003-0002-000000..	ERIK MARTIN RIOS GARCIA	668.76		1,337.52	0.00		2,006.28

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-1-1-4-003-0002-000000..	RODOLFO BARRIO RIVERA		0.00	1,337.52	0.00		1,337.52
5-1-1-4-003-0002-000000..	MAYRA CANO SANCHEZ		0.00	1,435.56	0.00		1,435.56
5-1-1-4-003-0002-000000..	EMMA PAOLA MURILLO CA..		0.00	3,278.34	0.00		3,278.34
5-1-1-4-003-0002-000000..	ARTURO HERRERA AVILA		0.00	1,405.69	0.00		1,405.69
5-1-1-4-004-0000-000000..	APORTACIONES PARA SEG..	128,840.37		33,261.80	0.00		162,102.17
5-1-1-4-004-0001-000000..	ICHISAL	58,352.04		23,191.97	0.00		81,544.01
5-1-1-4-004-0001-000000..	SOLEDAD HERNANDEZ CAS..	1,182.30		541.00	0.00		1,723.30
5-1-1-4-004-0001-000000..	OMAYRA FONTES GUTIERR..	7,225.84		429.00	0.00		7,654.84
5-1-1-4-004-0001-000000..	DIEGO ARMANDO GONZAL..	7,164.31		3,707.49	0.00		10,871.80
5-1-1-4-004-0001-000000..	KARINA FERNANDEZ MORA..	14,037.50		13,101.11	0.00		27,138.61
5-1-1-4-004-0001-000000..	JESUS JOSE SALVADOR TA..	429.00		1,217.00	0.00		1,646.00
5-1-1-4-004-0001-000000..	FLOR BERENICE BELTRAN ..	2,610.00		3,656.37	0.00		6,266.37
5-1-1-4-004-0001-000000..	ANDRES DE JESUS LEVARI..	0.00		270.00	0.00		270.00
5-1-1-4-004-0001-000000..	EDITH OLIVAS CHAVEZ	0.00		270.00	0.00		270.00
5-1-1-4-004-0002-000000..	PENSIONES (DIFERENCIAL ..	53,624.71		8,099.10	0.00		61,723.81
5-1-1-4-004-0002-000000..	PENSIONES (DIFERENCIAL ..	53,624.71		8,099.10	0.00		61,723.81
5-1-1-4-004-0004-000000..	SEGUROS DE VIDA PARA E..	16,863.62		1,970.73	0.00		18,834.35
5-1-1-4-004-0004-000000..	DIRECTOR	668.32		86.57	0.00		754.89
5-1-1-4-004-0004-000000..	MENSAJERO	1,705.40		215.44	0.00		1,920.84
5-1-1-4-004-0004-000000..	SUPERVISOR ..	4,289.76		533.80	0.00		4,823.56
5-1-1-4-004-0004-000000..	JEFE JURIDICO	668.32		86.57	0.00		754.89
5-1-1-4-004-0004-000000..	SUPERVISOR JURIDICO	1,430.40		143.08	0.00		1,573.48
5-1-1-4-004-0004-000000..	PERSONAL ESPECIALIZADO	1,956.36		250.89	0.00		2,207.25
5-1-1-4-004-0004-000000..	JEFE DE ANALISIS DE CON..	753.24		98.58	0.00		851.82
5-1-1-4-004-0004-000000..	SUPERVISOR COBRANZA	905.24		117.74	0.00		1,022.98
5-1-1-4-004-0004-000000..	AUXILIAR	973.44		77.96	0.00		1,051.40
5-1-1-4-004-0004-000000..	SUPERVISOR DE DIRECCION	936.28		155.71	0.00		1,091.99
5-1-1-4-004-0004-000000..	JEFE PROMOCION	718.44		93.84	0.00		812.28
5-1-1-4-004-0004-000000..	JEFE DE DEPARTAMENTO J..	847.12		110.55	0.00		957.67
5-1-1-5-000-0000-000000..	OTRAS PRESTACIONES SO..	466,616.61		27,270.33	822.54		493,064.40
5-1-1-5-006-0000-000000..	OTRAS PRESTACIONES SO..	237,993.91		27,270.33	822.54		264,441.70
5-1-1-5-006-0001-000000..	DESPENSA	134,700.03		21,031.40	0.00		155,731.43
5-1-1-5-006-0001-000000..	SOLEDAD HERNANDEZ CAS..	5,311.82		684.34	0.00		5,996.16
5-1-1-5-006-0001-000000..	OMAYRA FONTES GUTIERR..	5,311.82		684.34	0.00		5,996.16
5-1-1-5-006-0001-000000..	MONICA CECILIA CONTRER..	5,268.36		684.34	0.00		5,952.70
5-1-1-5-006-0001-000000..	CYNTHIA LIZZETHE LOZAN..	5,311.82		684.34	0.00		5,996.16
5-1-1-5-006-0001-000000..	CRISTY GRICEL JURADO O..	5,311.82		684.34	0.00		5,996.16
5-1-1-5-006-0001-000000..	DIEGO ARMANDO GONZAL..	5,311.82		684.34	0.00		5,996.16
5-1-1-5-006-0001-000000..	MARIA ALEJANDRA GUTIER..	6,879.32		684.34	0.00		7,563.66
5-1-1-5-006-0001-000000..	OMAR LARA LUJAN	5,311.82		684.34	0.00		5,996.16
5-1-1-5-006-0001-000000..	MARIANA ESPINO DIAZ	5,311.82		684.34	0.00		5,996.16
5-1-1-5-006-0001-000000..	JOSE JESUS JORDAN ORO..	5,311.82		684.34	0.00		5,996.16
5-1-1-5-006-0001-000000..	ANDRES DE JESUS LEVARI..	5,311.82		684.34	0.00		5,996.16
5-1-1-5-006-0001-000000..	MANUEL RODRIGO MARQU..	5,311.82		684.34	0.00		5,996.16
5-1-1-5-006-0001-000000..	JORGE ARMANDO ERIVES ..	5,311.82		684.34	0.00		5,996.16
5-1-1-5-006-0001-000000..	JESUS GUILLERMO QUINTA..	5,311.82		684.34	0.00		5,996.16
5-1-1-5-006-0001-000000..	KARINA FERNANDEZ MORA..	5,311.82		684.34	0.00		5,996.16
5-1-1-5-006-0001-000000..	CLAUDIA KARINA FUENTES ..	5,311.82		684.34	0.00		5,996.16
5-1-1-5-006-0001-000000..	JESUS JOSE SALVADOR TA..	5,311.82		684.34	0.00		5,996.16
5-1-1-5-006-0001-000000..	EDITH CHAVEZ OLIVAS	5,290.09		684.34	0.00		5,974.43
5-1-1-5-006-0001-000000..	CESAR GUILLERMO JAURE..	5,311.82		684.34	0.00		5,996.16
5-1-1-5-006-0001-000000..	MARLENE CHAVIRA LARA	5,311.82		684.34	0.00		5,996.16
5-1-1-5-006-0001-000000..	JULIO EDUARDO PEREZ QU..	4,660.06		684.34	0.00		5,344.40
5-1-1-5-006-0001-000000..	MANUEL MANZANARES BE..	4,594.88		684.34	0.00		5,279.22
5-1-1-5-006-0001-000000..	FLOR BERENICE BELTRAN ..	4,334.18		684.34	0.00		5,018.52
5-1-1-5-006-0001-000000..	LAILA CAROLINA SBBUD SA..	2,007.39		684.34	0.00		2,691.73
5-1-1-5-006-0001-000000..	HECTOR ARMANDO MORIE..	684.34		684.34	0.00		1,368.68
5-1-1-5-006-0001-000000..	SI VALE DESPENSA	647.77		706.51	0.00		1,354.28
5-1-1-5-006-0001-000000..	ERIK MARTIN RIOS GARCIA	342.17		684.34	0.00		1,026.51
5-1-1-5-006-0001-000000..	RODOLFO BARRIO RIVERA	136.86		684.34	0.00		821.20
5-1-1-5-006-0001-000000..	MAYRA CANO SANCHEZ	0.00		661.52	0.00		661.52
5-1-1-5-006-0001-000000..	EMMA PAOLA MURILLO CA..	0.00		684.34	0.00		684.34
5-1-1-5-006-0001-000000..	JOSÉ ARTURO HERRERA A..	0.00		501.85	0.00		501.85
5-1-1-5-006-0002-000000..	AYUDA TRANSPORTE	33,945.61		6,238.93	0.00		40,184.54
5-1-1-5-006-0002-000000..	OMAR LARA LUJAN	4,178.30		538.30	0.00		4,716.60
5-1-1-5-006-0002-000000..	KARINA FERNANDEZ MORA..	4,178.30		538.30	0.00		4,716.60
5-1-1-5-006-0002-000000..	EDITH OLIVAS CHAVEZ	4,161.21		538.30	0.00		4,699.51
5-1-1-5-006-0002-000000..	CESAR GUILLERMO JAURE..	4,178.30		538.30	0.00		4,716.60
5-1-1-5-006-0002-000000..	JULIO EDUARDO PEREZ QU..	3,665.62		538.30	0.00		4,203.92
5-1-1-5-006-0002-000000..	MANUEL MANZANARES BE..	3,614.35		538.30	0.00		4,152.65
5-1-1-5-006-0002-000000..	FLOR BERENICE BELTRAN ..	3,409.28		538.30	0.00		3,947.58
5-1-1-5-006-0002-000000..	HECTOR ARMANDO MORIE..	538.30		538.30	0.00		1,076.60
5-1-1-5-006-0002-000000..	SI VALE GASOLINA	172.34		209.81	0.00		382.15
5-1-1-5-006-0002-000000..	ERIK MARTIN RIOS GARCIA	269.15		538.30	0.00		807.45
5-1-1-5-006-0002-000000..	RODOLFO BARRIO RIVERA	107.65		538.30	0.00		645.95
5-1-1-5-006-0002-000000..	MAYRA CANO SANCHEZ	0.00		520.35	0.00		520.35
5-1-1-5-006-0002-000000..	JOSÉ ARTURO HERRERA A..	0.00		125.77	0.00		125.77
5-1-1-5-006-0004-000000..	BONO DE UTILES	22,219.38		0.00	822.54		21,396.84
5-1-1-5-006-0004-000000..	JAIME GALLARDO TARANGO	822.94		0.00	822.54		0.40
5-1-2-0-000-0000-000000..	MATERIALES Y SUMINISTR..	165,516.67		331,459.19	0.00		496,975.86
5-1-2-1-000-0000-000000..	MATERIAL DE ADMON, EMI..	74,271.83		303,385.83	0.00		377,657.66
5-1-2-1-001-0000-000000..	MATERIALES, ÚTILES Y EQ..	26,352.92		91,682.99	0.00		118,035.91
5-1-2-1-002-0000-000000..	MATERIALES Y ÚTILES DE I..	33,862.00		135,607.16	0.00		169,469.16

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-1-2-1-004-0000-000000..	MATERIALES, ÚTILES Y EQ..	8,600.00		20,056.72	0.00		28,656.72
5-1-2-1-006-0000-000000..	MATERIAL DE LIMPIEZA	5,456.91		56,038.96	0.00		61,495.87
5-1-2-2-000-0000-000000..	ALIMENTOS Y UTENSILIOS	16,650.69		7,136.36	0.00		23,787.05
5-1-2-2-001-0000-000000..	PRODUCTOS ALIMENTICIO..	16,650.69		2,932.52	0.00		19,583.21
5-1-2-2-001-0019-000000..	ALIMENTOS Y UTENCILIOS ..	16,650.69		2,932.52	0.00		19,583.21
5-1-2-2-003-0000-000000..	UTENSILIOS PARA EL SERV..	0.00		4,203.84	0.00		4,203.84
5-1-2-6-000-0000-000000..	COMBUSTIBLES , LUBRICA..	74,594.15		20,937.00	0.00		95,531.15
5-1-2-6-003-0000-000000..	COMBUSTIBLES, LUBRICAN..	74,594.15		20,937.00	0.00		95,531.15
5-1-2-6-003-0001-000000..	COMBUSTIBLES, LUBRICAN..	40,000.00		12,000.00	0.00		52,000.00
5-1-2-6-003-0002-000000..	COMBUSTIBLES, LUBRICAN..	34,594.15		8,937.00	0.00		43,531.15
5-1-3-0-000-0000-000000..	SERVICIOS GENERALES	1,281,487.78		279,604.94	14,717.53		1,546,375.19
5-1-3-1-000-0000-000000..	SERVICIOS BASICOS	41,919.11		18,786.01	0.00		60,705.12
5-1-3-1-001-0000-000000..	ENERGIA ELECTRICA	5,215.00		15,766.00	0.00		20,981.00
5-1-3-1-003-0000-000000..	AGUA	5,076.00		3,020.01	0.00		8,096.01
5-1-3-2-000-0000-000000..	SERVICIOS DE ARRENDAMI..	443,273.65		56,069.01	0.00		499,342.66
5-1-3-2-002-0000-000000..	ARRENDAMIENTO DE EDIFI..	413,288.05		51,661.01	0.00		464,949.06
5-1-3-2-003-0000-000000..	ARRENDAMIENTO DE MOBI..	29,985.60		4,408.00	0.00		34,393.60
5-1-3-3-000-0000-000000..	SERVICIOS PROFESIONALE..	283,774.37		102,153.32	6,380.00		379,547.69
5-1-3-3-001-0000-000000..	OTROS GASTOS DE ADMINI..	178,059.11		88,182.52	6,380.00		259,861.63
5-1-3-3-001-0010-000000..	DIVERSOS	56,039.27		16,692.60	0.00		72,731.87
5-1-3-3-001-0015-000000..	GASTOS LEGALES	122,019.84		71,489.92	6,380.00		187,129.76
5-1-3-3-009-0000-000000..	SERVICIOS PROFESIONALE..	59,183.30		13,970.80	0.00		73,154.10
5-1-3-3-009-0001-000000..	HONORARIOS FIDUCIARIA	26,014.59		13,970.80	0.00		39,985.39
5-1-3-4-000-0000-000000..	SERVICIOS FINANCIEROS, ..	31,369.01		3,490.65	0.00		34,859.66
5-1-3-4-005-0000-000000..	SEGURO DE BIENES PATRI..	27,657.01		3,490.65	0.00		31,147.66
5-1-3-5-000-0000-000000..	SERVICIOS DE INSTALACIO..	81,172.37		1,152.00	0.00		82,324.37
5-1-3-5-003-0000-000000..	INSTAL, REPAR Y MNTNMN..	5,991.97		1,102.00	0.00		7,093.97
5-1-3-5-005-0000-000000..	REPARACIÓN Y MANTENIMI..	44,181.72		50.00	0.00		44,231.72
5-1-3-6-000-0000-000000..	SERVICIOS DE COMUNICAC..	64,614.31		58,327.46	0.00		122,941.77
5-1-3-6-007-0000-000000..	OTROS SERVICIOS DE INFO..	49,958.22		58,327.46	0.00		108,285.68
5-1-3-6-007-0001-000000..	PROMOCION Y DIFUSION	16,666.22		58,327.46	0.00		74,993.68
5-1-3-7-000-0000-000000..	SERVICIOS DE TRASLADO ..	327,302.93		29,782.96	0.00		357,085.89
5-1-3-7-005-0000-000000..	VIÁTICOS EN EL PAÍS	327,302.93		29,782.96	0.00		357,085.89
5-1-3-7-005-0022-000000..	ANDRES DE JESUS LEVARI..	7,415.08		7,195.93	0.00		14,611.01
5-1-3-7-005-0030-000000..	JESUS GUILLERMO MESTA F..	3,400.00		1,126.00	0.00		4,526.00
5-1-3-7-005-0033-000000..	CYNTHIA LYZZETHE LOZAN..	12,333.66		1,647.85	0.00		13,981.51
5-1-3-7-005-0034-000000..	CRISTY GRICEL JURADO O..	39,892.74		4,304.00	0.00		44,196.74
5-1-3-7-005-0044-000000..	JESUS GUILLERMO QUINTA..	46,449.46		9,308.00	0.00		55,757.46
5-1-3-7-005-0054-000000..	JAIME GALLARDO TARANGO	27,339.35		2,906.88	0.00		30,246.23
5-1-3-7-005-0055-000000..	MANUEL MANZANARES BE..	0.00		267.00	0.00		267.00
5-1-3-7-005-0056-000000..	EMMA PAOLA MURILLO CA..	0.00		3,027.30	0.00		3,027.30
5-1-3-9-000-0000-000000..	OTROS SERVICIOS GENER..	3,037.03		9,843.53	8,337.53		4,543.03
5-1-3-9-005-0000-000000..	PENAS, MULTAS, ACCESOR..	0.00		1,016.00	0.00		1,016.00
5-1-3-9-007-0000-000000..	OTROS SERVICIOS GENER..	3,037.03		8,827.53	8,337.53		3,527.03
5-1-3-9-007-0001-000000..	ESTACIONAMIENTO	3,037.03		490.00	0.00		3,527.03
5-1-3-9-007-0002-000000..	COMISIONES BANCARIAS	0.00		8,337.53	8,337.53		0.00
5-2-0-0-000-0000-000000..	TRANSFERENCIAS, ASIGNAC..	10,250,000.00		5,000,000.00	0.00		15,250,000.00
5-2-3-0-000-0000-000000..	SUSIDIOS Y SUBVENCIONES	10,250,000.00		5,000,000.00	0.00		15,250,000.00
5-2-3-1-000-0000-000000..	SUBSIDIO	10,250,000.00		5,000,000.00	0.00		15,250,000.00
5-2-3-1-007-0000-000000..	SUBSIDIO GOBIERNO DEL E..	2,750,000.00		5,000,000.00	0.00		7,750,000.00
5-2-3-1-007-0003-000000..	INTERMEDIARIOS FINANCI..	0.00		5,000,000.00	0.00		5,000,000.00
5-5-0-0-000-0000-000000..	OTROS GASTOS Y PERDID..	15,833,539.55		91,756.89	0.00		15,925,296.44
5-5-9-0-000-0000-000000..	OTROS GASTOS	449,750.83		91,756.89	0.00		541,507.72
5-5-9-9-000-0000-000000..	OTROS GASTOS VARIOS	449,750.83		91,756.89	0.00		541,507.72
5-5-9-9-002-0000-000000..	DEPRECIACIONES Y AMOR..	449,750.83		91,756.89	0.00		541,507.72
5-5-9-9-002-0001-000000..	DEP MOBILIARIO Y EQUIPO	361,738.19		80,755.31	0.00		442,493.50
5-5-9-9-002-0003-000000..	DEP EQUIPO DE TRANSPO..	33,004.74		11,001.58	0.00		44,006.32