

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-0-0-0-000-0000-000000..	GASTOS Y OTRAS PERDID..	3,944,845.59		1,268,028.45	1,739.02	5,211,135.02	
5-1-0-0-000-0000-000000..	GASTOS DE FUNCIONAMIE..	3,857,608.29		1,244,585.59	1,739.02	5,100,454.86	
5-1-1-0-000-0000-000000..	SERVICIOS PERSONALES	3,214,271.08		1,008,426.82	1,739.02	4,220,958.88	
5-1-1-1-000-0000-000000..	REMUNERACIONES AL PER..	1,516,270.75		357,392.54	1,739.02	1,871,924.27	
5-1-1-1-003-0000-000000..	SUELDOS BASE AL PERSO..	1,516,270.75		357,392.54	1,739.02	1,871,924.27	
5-1-1-1-003-0001-000000..	DIRECCION	327,484.03		81,871.52	0.02	409,355.53	
5-1-1-1-003-0001-000000..	AJUSTE POR REDONDEO	-1.17		0.22	0.02	-0.97	
5-1-1-1-003-0001-000000..	DIEGO ARMANDO GONZAL..	63,000.00		15,750.00	0.00	78,750.00	
5-1-1-1-003-0001-000000..	MARIA ALEJANDRA GUTIER..	63,000.00		15,750.00	0.00	78,750.00	
5-1-1-1-003-0001-000000..	OMAR LARA LUJAN	42,032.80		10,508.20	0.00	52,541.00	
5-1-1-1-003-0001-000000..	JOSE JESUS JORDAN ORO..	96,452.40		24,113.10	0.00	120,565.50	
5-1-1-1-003-0001-000000..	ANDRES DE JESUS LEVARI..	63,000.00		15,750.00	0.00	78,750.00	
5-1-1-1-003-0002-000000..	CONTABILIDAD	264,700.50		70,755.00	0.00	335,455.50	
5-1-1-1-003-0002-000000..	MARIA SOLEDAD HERNAND..	63,000.00		15,750.00	0.00	78,750.00	
5-1-1-1-003-0002-000000..	CLAUDIA MARCELA SANAB..	73,464.00		9,183.00	0.00	82,647.00	
5-1-1-1-003-0002-000000..	KARINA FERNANDEZ MORA..	48,852.00		12,213.00	0.00	61,065.00	
5-1-1-1-003-0002-000000..	CESAR GUILLERMO JAURE..	48,852.00		12,213.00	0.00	61,065.00	
5-1-1-1-003-0002-000000..	FLOR BERENICE BELTRAN ..	30,532.50		12,213.00	0.00	42,745.50	
5-1-1-1-003-0002-000000..	JAIME GALLARDO TARANGO	0.00		9,183.00	0.00	9,183.00	
5-1-1-1-003-0003-000000..	PROMOCION	697,872.22		170,650.02	1,739.00	866,783.24	
5-1-1-1-003-0003-000000..	PROMOCION ENERO - SEPT..	26,124.15		-1,369.00	1,739.00	23,016.15	
5-1-1-1-003-0003-000000..	MONICA CECILIA CONTRER..	61,950.00		15,750.00	0.00	77,700.00	
5-1-1-1-003-0003-000000..	CYNTHIA LIZZETHE LOZAN..	73,464.00		18,366.00	0.00	91,830.00	
5-1-1-1-003-0003-000000..	MARIANA ESPINO DIAZ	84,512.08		21,128.02	0.00	105,640.10	
5-1-1-1-003-0003-000000..	MANUEL RODRIGO MARQU..	63,000.00		15,750.00	0.00	78,750.00	
5-1-1-1-003-0003-000000..	JORGE ARMANDO ERIVES ..	54,743.10		15,750.00	0.00	70,493.10	
5-1-1-1-003-0003-000000..	JESUS GUILLERMO QUINTA..	63,000.00		15,750.00	0.00	78,750.00	
5-1-1-1-003-0003-000000..	CLAUDIA KARINA FUENTES ..	63,000.00		15,750.00	0.00	78,750.00	
5-1-1-1-003-0003-000000..	JESUS JOSE SALVADOR TA..	73,464.00		18,366.00	0.00	91,830.00	
5-1-1-1-003-0003-000000..	EDITH CHAVEZ OLIVAS	48,444.90		11,805.90	0.00	60,250.80	
5-1-1-1-003-0003-000000..	MARLENE CHAVIRA LARA	29,972.40		7,493.10	0.00	37,465.50	
5-1-1-1-003-0003-000000..	JULIO EDUARDO PEREZ QU..	25,850.70		8,616.90	0.00	34,467.60	
5-1-1-1-003-0003-000000..	MANUEL MANZANARES BE..	21,729.99		7,493.10	0.00	29,223.09	
5-1-1-1-003-0004-000000..	JURIDICO	226,214.00		34,116.00	0.00	260,330.00	
5-1-1-1-003-0004-000000..	OMAYRA FONTES GUTIERR..	63,000.00		15,750.00	0.00	78,750.00	
5-1-1-1-003-0004-000000..	CRISTY GRICEL JURADO O..	73,464.00		18,366.00	0.00	91,830.00	
5-1-1-2-000-0000-000000..	REMUNERACIONES AL PER..	20,729.74		6,909.90	0.00	27,639.64	
5-1-1-2-001-0000-000000..	HONORARIOS ASIMILABLES..	20,729.74		6,909.90	0.00	27,639.64	
5-1-1-2-001-0004-000000..	MARIELA SILVA ENRIQUEZ	20,729.74		6,909.90	0.00	27,639.64	
5-1-1-2-001-0004-000000..	HON. ASIMILADOS MARIELA..	20,729.70		6,909.90	0.00	27,639.60	
5-1-1-3-000-0000-000000..	REMUNERACIONES ADICIO..	1,330,163.55		315,063.21	0.00	1,645,226.76	
5-1-1-3-002-0000-000000..	PRIMAS DE VACACIONES, D..	242,036.53		57,263.51	0.00	299,300.04	
5-1-1-3-002-0001-000000..	PRIMA VACACIONAL	78,494.19		17,698.73	0.00	96,192.92	
5-1-1-3-002-0001-000000..	SOLEDAD HERNANDEZ CAS..	3,500.00		875.00	0.00	4,375.00	
5-1-1-3-002-0001-000000..	OMAYRA FONTES GUTIERR..	3,500.00		875.00	0.00	4,375.00	
5-1-1-3-002-0001-000000..	MONICA C CONTRERAS BE..	3,500.00		875.00	0.00	4,375.00	
5-1-1-3-002-0001-000000..	CYNTHIA LYZZETHE LOZAN..	4,081.28		1,020.32	0.00	5,101.60	
5-1-1-3-002-0001-000000..	C. MARCELA SANABRIA TRI..	4,081.28		338.80	0.00	4,420.08	
5-1-1-3-002-0001-000000..	CRISTY GRICEL JURADO O..	4,081.28		1,020.32	0.00	5,101.60	
5-1-1-3-002-0001-000000..	DIEGO ARMANDO GONZAL..	3,500.00		875.00	0.00	4,375.00	
5-1-1-3-002-0001-000000..	MA ALEJANDRA GUTIERRE..	3,500.00		875.00	0.00	4,375.00	
5-1-1-3-002-0001-000000..	OMAR LARA LUJAN	2,335.16		583.79	0.00	2,918.95	
5-1-1-3-002-0001-000000..	MARIANA ESPINO DIAZ	4,695.12		1,173.78	0.00	5,868.90	
5-1-1-3-002-0001-000000..	JOSE JESUS JORDAN ORO..	5,358.48		1,339.62	0.00	6,698.10	
5-1-1-3-002-0001-000000..	ANDRES DE JESUS LEVARI..	3,500.00		875.00	0.00	4,375.00	
5-1-1-3-002-0001-000000..	MANUEL RODRIGO MARQU..	3,500.00		875.00	0.00	4,375.00	
5-1-1-3-002-0001-000000..	JORGE ARMANDO ERIVES ..	3,041.26		875.00	0.00	3,916.26	
5-1-1-3-002-0001-000000..	JESUS GUILLERMO QUINTA..	3,500.00		875.00	0.00	4,375.00	
5-1-1-3-002-0001-000000..	KARINA FERNANDEZ MORA..	2,714.00		678.50	0.00	3,392.50	
5-1-1-3-002-0001-000000..	KARINA FUENTES TELLEZ	3,500.00		875.00	0.00	4,375.00	
5-1-1-3-002-0001-000000..	JESUS JOSE SALVADOR TA..	4,081.28		1,020.32	0.00	5,101.60	
5-1-1-3-002-0001-000000..	EDITH OLIVAS CHAVEZ	2,714.00		678.50	0.00	3,392.50	
5-1-1-3-002-0001-000000..	CESAR GUILLERMO JAURE..	2,714.00		678.50	0.00	3,392.50	
5-1-1-3-002-0001-000000..	MARLENE CHAVIRA LARA	1,665.12		416.28	0.00	2,081.40	
5-1-1-3-002-0003-000000..	GRATIFICACIONES	163,542.34		39,564.78	0.00	203,107.12	
5-1-1-3-002-0003-000000..	SOLEDAD HERNANDEZ CAS..	7,000.00		1,750.00	0.00	8,750.00	
5-1-1-3-002-0003-000000..	OMAYRA FONTES GUTIERR..	7,000.00		1,750.00	0.00	8,750.00	
5-1-1-3-002-0003-000000..	MONICA CECILIA CONTRER..	7,000.00		1,750.00	0.00	8,750.00	
5-1-1-3-002-0003-000000..	CYNTHIA LYZZETHE LOZAN..	8,162.68		2,040.67	0.00	10,203.35	
5-1-1-3-002-0003-000000..	CLAUDIA MARCELA SANAB..	8,162.68		677.49	0.00	8,840.17	
5-1-1-3-002-0003-000000..	CRISTY GRICEL JURADO O..	8,162.68		2,040.67	0.00	10,203.35	
5-1-1-3-002-0003-000000..	DIEGO ARMANDO GONZAL..	7,000.00		1,750.00	0.00	8,750.00	
5-1-1-3-002-0003-000000..	MA ALEJANDRA GUTIERRE..	7,000.00		1,750.00	0.00	8,750.00	
5-1-1-3-002-0003-000000..	OMAR LARA LUJAN	4,670.32		1,167.58	0.00	5,837.90	
5-1-1-3-002-0003-000000..	MARIANA ESPINO DIAZ	9,390.24		2,347.56	0.00	11,737.80	
5-1-1-3-002-0003-000000..	JOSE JESUS JORDAN ORO..	10,716.96		2,679.24	0.00	13,396.20	
5-1-1-3-002-0003-000000..	ANDRES DE JESUS LEVARI..	7,000.00		1,750.00	0.00	8,750.00	
5-1-1-3-002-0003-000000..	MANUEL RODRIGO MARQU..	7,000.00		1,750.00	0.00	8,750.00	
5-1-1-3-002-0003-000000..	JORGE ARMANDO ERIVES ..	6,082.57		1,750.00	0.00	7,832.57	
5-1-1-3-002-0003-000000..	JESUS GUILLERMO QUINTA..	7,000.00		1,750.00	0.00	8,750.00	
5-1-1-3-002-0003-000000..	KARINA FERNANDEZ MORA..	5,428.00		1,357.00	0.00	6,785.00	
5-1-1-3-002-0003-000000..	CLAUDIA KARINA FUENTES ..	7,000.00		1,750.00	0.00	8,750.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-1-1-3-002-0003-000000..	JESUS JOSE SALVADOR TA..		8,162.68	2,040.67	0.00		10,203.35
5-1-1-3-002-0003-000000..	EDITH OLIVAS CHAVEZ		5,428.00	1,357.00	0.00		6,785.00
5-1-1-3-002-0003-000000..	CESAR GUILLERMO JAURE..		5,428.00	1,357.00	0.00		6,785.00
5-1-1-3-002-0003-000000..	MARLENE CHAVIRA LARA		3,330.24	832.56	0.00		4,162.80
5-1-1-3-002-0003-000000..	JULIO EDUARDO PEREZ QU..		2,872.29	957.43	0.00		3,829.72
5-1-1-3-002-0003-000000..	MANUEL MANZANARES BE..		2,497.68	832.56	0.00		3,330.24
5-1-1-3-002-0003-000000..	FLOR BERENICE BELTRAN ..		4,071.00	1,357.00	0.00		5,428.00
5-1-1-3-002-0003-000000..	JAIME GALLARDO TARANGO		0.00	1,020.35	0.00		1,020.35
5-1-1-3-004-0000-000000..	COMPENSACIONES	1,088,127.02		257,799.70	0.00		1,345,926.72
5-1-1-3-004-0001-000000..	PARTICIPACIONES	1,088,127.02		257,799.70	0.00		1,345,926.72
5-1-1-3-004-0001-000000..	SOLEDAD HERNANDEZ CAS..		46,824.88	11,706.22	0.00		58,531.10
5-1-1-3-004-0001-000000..	OMAYRA FONTES GUTIERR..		46,824.88	11,706.22	0.00		58,531.10
5-1-1-3-004-0001-000000..	MONICA CECILIA CONTRER..		29,886.64	7,471.66	0.00		37,358.30
5-1-1-3-004-0001-000000..	CYNTHIA LYZZETHE LOZAN..		116,200.98	31,091.91	0.00		147,292.89
5-1-1-3-004-0001-000000..	CLAUDIA MARCELA SANAB..		130,563.24	10,873.94	0.00		141,437.18
5-1-1-3-004-0001-000000..	CRISTY GRICEL JURADO O..		116,200.96	31,091.91	0.00		147,292.87
5-1-1-3-004-0001-000000..	DIEGO ARMANDO GONZAL..		25,831.52	6,207.88	0.00		32,039.40
5-1-1-3-004-0001-000000..	MA ALEJANDRA GUTIERRE..		46,824.88	11,706.22	0.00		58,531.10
5-1-1-3-004-0001-000000..	OMAR LARA LUJAN		7,932.28	1,983.07	0.00		9,915.35
5-1-1-3-004-0001-000000..	MARIANA ESPINO DIAZ		69,261.68	17,315.42	0.00		86,577.10
5-1-1-3-004-0001-000000..	JOSE JESUS JORDAN ORO..		166,913.50	42,895.04	0.00		209,808.54
5-1-1-3-004-0001-000000..	ANDRES DE JESUS LEVARI..		23,859.08	7,471.66	0.00		31,330.74
5-1-1-3-004-0001-000000..	MANUEL RODRIGO MARQU..		17,831.52	4,457.88	0.00		22,289.40
5-1-1-3-004-0001-000000..	JORGE ARMANDO ERIVES ..		5,895.00	1,225.00	0.00		7,120.00
5-1-1-3-004-0001-000000..	JESUS GUILLERMO QUINTA..		19,581.52	6,207.88	0.00		25,789.40
5-1-1-3-004-0001-000000..	KARINA FERNANDEZ MORA..		10,084.93	2,521.23	0.00		12,606.16
5-1-1-3-004-0001-000000..	CLAUDIA KARINA FUENTES ..		17,831.52	4,457.88	0.00		22,289.40
5-1-1-3-004-0001-000000..	JESUS JOSE SALVADOR TA..		116,200.98	31,091.91	0.00		147,292.89
5-1-1-3-004-0001-000000..	EDITH OLIVAS CHAVEZ		10,208.64	2,521.24	0.00		12,729.88
5-1-1-3-004-0001-000000..	CESAR GUILLERMO JAURE..		12,103.86	4,876.66	0.00		16,980.52
5-1-1-3-004-0001-000000..	MARLEN CHAVIRA LARA		4,876.68	1,219.17	0.00		6,095.85
5-1-1-3-004-0001-000000..	JULIO EDUARDO PEREZ QU..		3,483.33	1,161.11	0.00		4,644.44
5-1-1-3-004-0001-000000..	MANUEL MANZANARES BE..		6,816.66	2,272.22	0.00		9,088.88
5-1-1-3-004-0001-000000..	FLOR BERENICE BELTRAN ..		4,802.36	2,401.18	0.00		7,203.54
5-1-1-3-004-0001-000000..	JAIME GALLARDO TARANGO		0.00	1,865.19	0.00		1,865.19
5-1-1-4-000-0000-000000..	SEGURIDAD SOCIAL	234,677.08		106,966.11	0.00		341,643.19
5-1-1-4-003-0000-000000..	APORTACIONES AL SISTEM..	184,594.34		90,990.57	0.00		275,584.91
5-1-1-4-003-0002-000000..	APORTACION 17% FONDO ..	184,594.34		90,990.57	0.00		275,584.91
5-1-1-4-003-0002-000000..	MARIA SOLEDAD HERNAND..		8,032.44	4,016.25	0.00		12,048.69
5-1-1-4-003-0002-000000..	OMAYRA FONTES GUTIERR..		8,032.44	4,016.25	0.00		12,048.69
5-1-1-4-003-0002-000000..	CYNTHIA L. LOZANO RAMIR..		9,366.66	4,683.33	0.00		14,049.99
5-1-1-4-003-0002-000000..	MONICA C. CONTRERAS BE..		7,943.20	3,927.00	0.00		11,870.20
5-1-1-4-003-0002-000000..	C. MARCELA SANABRIA TRI..		9,366.66	3,122.22	0.00		12,488.88
5-1-1-4-003-0002-000000..	DIEGO ARMANDO GONZAL..		8,032.44	4,016.25	0.00		12,048.69
5-1-1-4-003-0002-000000..	CRISTY G. JURADO ORTIZ		9,366.66	4,683.33	0.00		14,049.99
5-1-1-4-003-0002-000000..	MARIA ALEJANDRA GUTIER..		8,032.44	4,016.25	0.00		12,048.69
5-1-1-4-003-0002-000000..	OMAR LARA LUJAN		5,359.20	2,679.60	0.00		8,038.80
5-1-1-4-003-0002-000000..	MARIANA ESPINO DIAZ		10,775.28	5,387.64	0.00		16,162.92
5-1-1-4-003-0002-000000..	JOSE JESUS JORDAN ORO..		12,297.72	6,148.86	0.00		18,446.58
5-1-1-4-003-0002-000000..	CESAR EMMANUEL HERNAN..		8,032.44	1,249.50	0.00		9,281.94
5-1-1-4-003-0002-000000..	ANDRES DE JESUS LEVARI..		8,032.44	4,016.25	0.00		12,048.69
5-1-1-4-003-0002-000000..	MANUEL RODRIGO MARQU..		8,032.44	4,016.25	0.00		12,048.69
5-1-1-4-003-0002-000000..	JORGE ARMANDO ERIVES ..		6,628.78	4,016.25	0.00		10,645.03
5-1-1-4-003-0002-000000..	JESUS GUILLERMO QUINTA..		8,032.44	4,016.25	0.00		12,048.69
5-1-1-4-003-0002-000000..	KARINA FERNANDEZ MOR..		6,228.66	3,114.33	0.00		9,342.99
5-1-1-4-003-0002-000000..	CALUDIA KARINA FUENTES ..		8,032.44	4,016.25	0.00		12,048.69
5-1-1-4-003-0002-000000..	JOSE JESUS SALVADRO TA..		9,366.66	4,683.33	0.00		14,049.99
5-1-1-4-003-0002-000000..	EDITH OLIVAS CHAVEZ		6,228.66	3,045.12	0.00		9,273.78
5-1-1-4-003-0002-000000..	CESAR GUILLERMO JAURE..		6,228.66	3,114.33	0.00		9,342.99
5-1-1-4-003-0002-000000..	MARLENE CHAVIRA LARA		3,821.46	1,910.73	0.00		5,732.19
5-1-1-4-003-0002-000000..	JULIO EDUARDO PEREZ QU..		2,929.76	2,197.32	0.00		5,127.08
5-1-1-4-003-0002-000000..	MANUEL MANZANARES BE..		2,547.64	1,783.35	0.00		4,330.99
5-1-1-4-003-0002-000000..	FLOR BERENICE BELTRAN ..		3,114.33	3,114.33	0.00		6,228.66
5-1-1-4-004-0000-000000..	APORTACIONES PARA SEG..	50,082.74		15,975.54	0.00		66,058.28
5-1-1-4-004-0001-000000..	ICHISAL	19,530.74		2,346.62	0.00		21,877.36
5-1-1-4-004-0001-000000..	OMAYRA FONTES GUTIERR..		2,606.00	461.84	0.00		3,067.84
5-1-1-4-004-0001-000000..	OMAR LARA LUJAN		5,620.77	1,282.00	0.00		6,902.77
5-1-1-4-004-0001-000000..	DIEGO ARMANDO GONZAL..		379.22	62.78	0.00		442.00
5-1-1-4-004-0001-000000..	CESAR EMMANUEL HERNAN..		0.00	270.00	0.00		270.00
5-1-1-4-004-0001-000000..	MARIA ALEJANDRA GUTIER..		0.00	270.00	0.00		270.00
5-1-1-4-004-0002-000000..	PENSIONES (DIFERENCIAL ..	21,571.30		11,658.19	0.00		33,229.49
5-1-1-4-004-0002-000000..	PENSIONES (DIFERENCIAL ..	21,571.30		11,658.19	0.00		33,229.49
5-1-1-4-004-0004-000000..	SEGUROS DE VIDA PARA E..	8,980.70		1,970.73	0.00		10,951.43
5-1-1-4-004-0004-000000..	DIRECTOR		322.04	86.57	0.00		408.61
5-1-1-4-004-0004-000000..	MENSAJERO		843.64	215.44	0.00		1,059.08
5-1-1-4-004-0004-000000..	SUPERVISOR ..		2,154.56	533.80	0.00		2,688.36
5-1-1-4-004-0004-000000..	JEFE JURIDICO		322.04	86.57	0.00		408.61
5-1-1-4-004-0004-000000..	SUPERVISOR JURIDICO		858.08	143.08	0.00		1,001.16
5-1-1-4-004-0004-000000..	PERSONAL ESPECIALIZADO		952.80	250.89	0.00		1,203.69
5-1-1-4-004-0004-000000..	JEFE DE ANALISIS DE CON..		358.92	98.58	0.00		457.50
5-1-1-4-004-0004-000000..	SUPERVISOR COBRANZA		434.28	117.74	0.00		552.02
5-1-1-4-004-0004-000000..	AUXILIAR		661.60	77.96	0.00		739.56
5-1-1-4-004-0004-000000..	SUPERVISOR DE DIRECCION		313.44	155.71	0.00		469.15

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-1-1-4-004-0004-000000..	JEFE PROMOCION		343.08	93.84	0.00		436.92
5-1-1-4-004-0004-000000..	JEFE DE DEPARTAMENTO J..		404.92	110.55	0.00		515.47
5-1-1-5-000-0000-000000..	OTRAS PRESTACIONES SO..	112,429.96		222,095.06	0.00		334,525.02
5-1-1-5-002-0000-000000..	INDEMNIZACIONES		27,800.00	200,822.70	0.00		228,622.70
5-1-1-5-006-0000-000000..	OTRAS PRESTACIONES SO..		84,629.96	21,272.36	0.00		105,902.32
5-1-1-5-006-0001-000000..	DESPENSA		63,372.77	17,188.01	0.00		80,560.78
5-1-1-5-006-0001-000000..	SOLEDAD HERNANDEZ CAS..		2,607.04	651.76	0.00		3,258.80
5-1-1-5-006-0001-000000..	OMAYRA FONTES GUTIERR..		2,607.04	651.76	0.00		3,258.80
5-1-1-5-006-0001-000000..	MONICA CECILIA CONTRER..		2,563.58	651.76	0.00		3,215.34
5-1-1-5-006-0001-000000..	CYNTHIA LIZZETHE LOZAN..		2,607.04	651.76	0.00		3,258.80
5-1-1-5-006-0001-000000..	CLAUDIA MARCELA SANAB..		2,607.04	325.88	0.00		2,932.92
5-1-1-5-006-0001-000000..	CRISTY GRICEL JURADO O..		2,607.04	651.76	0.00		3,258.80
5-1-1-5-006-0001-000000..	DIEGO ARMANDO GONZAL..		2,607.04	651.76	0.00		3,258.80
5-1-1-5-006-0001-000000..	MARIA ALEJANDRA GUTIER..		2,607.04	2,219.26	0.00		4,826.30
5-1-1-5-006-0001-000000..	OMAR LARA LUJAN		2,607.04	651.76	0.00		3,258.80
5-1-1-5-006-0001-000000..	MARIANA ESPINO DIAZ		2,607.04	651.76	0.00		3,258.80
5-1-1-5-006-0001-000000..	JOSE JESUS JORDAN ORO..		2,607.04	651.76	0.00		3,258.80
5-1-1-5-006-0001-000000..	ANDRES DE JESUS LEVARI..		2,607.04	651.76	0.00		3,258.80
5-1-1-5-006-0001-000000..	MANUEL RODRIGO MARQU..		2,607.04	651.76	0.00		3,258.80
5-1-1-5-006-0001-000000..	JORGE ARMANDO ERIVES ..		2,607.04	651.76	0.00		3,258.80
5-1-1-5-006-0001-000000..	JESUS GUILLERMO QUINTA..		2,607.04	651.76	0.00		3,258.80
5-1-1-5-006-0001-000000..	KARINA FERNANDEZ MORA..		2,607.04	651.76	0.00		3,258.80
5-1-1-5-006-0001-000000..	CLAUDIA KARINA FUENTES ..		2,607.04	651.76	0.00		3,258.80
5-1-1-5-006-0001-000000..	JESUS JOSE SALVADOR TA..		2,607.04	651.76	0.00		3,258.80
5-1-1-5-006-0001-000000..	EDITH CHAVEZ OLIVAS		2,585.31	630.03	0.00		3,215.34
5-1-1-5-006-0001-000000..	CESAR GUILLERMO JAURE..		2,607.04	651.76	0.00		3,258.80
5-1-1-5-006-0001-000000..	MARLENE CHAVIRA LARA		2,607.04	651.76	0.00		3,258.80
5-1-1-5-006-0001-000000..	JULIO EDUARDO PEREZ QU..		1,955.28	651.76	0.00		2,607.04
5-1-1-5-006-0001-000000..	MANUEL MANZANARES BE..		1,890.10	651.76	0.00		2,541.86
5-1-1-5-006-0001-000000..	FLOR BERENICE BELTRAN ..		1,629.40	651.76	0.00		2,281.16
5-1-1-5-006-0001-000000..	JAIME GALLARDO TARANGO		0.00	325.88	0.00		325.88
5-1-1-5-006-0002-000000..	AYUDA TRANSPORTE	15,568.38		4,084.35	0.00		19,652.73
5-1-1-5-006-0002-000000..	OMAR LARA LUJAN		2,050.72	512.68	0.00		2,563.40
5-1-1-5-006-0002-000000..	KARINA FERNANDEZ MORA..		2,050.72	512.68	0.00		2,563.40
5-1-1-5-006-0002-000000..	EDITH OLIVAS CHAVEZ		2,033.63	495.59	0.00		2,529.22
5-1-1-5-006-0002-000000..	CESAR GUILLERMO JAURE..		2,050.72	512.68	0.00		2,563.40
5-1-1-5-006-0002-000000..	MARLENE CHAVIRA LARA		2,050.72	512.68	0.00		2,563.40
5-1-1-5-006-0002-000000..	JULIO EDUARDO PEREZ QU..		1,538.04	512.68	0.00		2,050.72
5-1-1-5-006-0002-000000..	MANUEL MANZANARES BE..		1,486.77	512.68	0.00		1,999.45
5-1-1-5-006-0002-000000..	FLOR BERENICE BELTRAN ..		1,281.70	512.68	0.00		1,794.38
5-1-2-0-000-0000-000000..	MATERIALES Y SUMINISTR..	58,141.34		53,239.94	0.00		111,381.28
5-1-2-1-000-0000-000000..	MATERIAL DE ADMON, EMI..	25,531.88		32,369.88	0.00		57,901.76
5-1-2-1-001-0000-000000..	MATERIALES, ÚTILES Y EQ..	13,134.15		6,465.62	0.00		19,599.77
5-1-2-1-002-0000-000000..	MATERIALES Y ÚTILES DE I..		2,519.00	25,055.00	0.00		27,574.00
5-1-2-1-006-0000-000000..	MATERIAL DE LIMPIEZA		1,278.73	849.26	0.00		2,127.99
5-1-2-2-000-0000-000000..	ALIMENTOS Y UTENSILIOS		7,802.67	1,653.95	0.00		9,456.62
5-1-2-2-001-0000-000000..	PRODUCTOS ALIMENTICIO..		7,802.67	1,653.95	0.00		9,456.62
5-1-2-2-001-0019-000000..	ALIMENTOS Y UTENCILIOS ..		7,802.67	1,653.95	0.00		9,456.62
5-1-2-6-000-0000-000000..	COMBUSTIBLES , LUBRICA..	24,806.79		19,216.11	0.00		44,022.90
5-1-2-6-003-0000-000000..	COMBUSTIBLES, LUBRICAN..	24,806.79		19,216.11	0.00		44,022.90
5-1-2-6-003-0001-000000..	COMBUSTIBLES, LUBRICAN..	12,000.00		12,000.00	0.00		24,000.00
5-1-2-6-003-0002-000000..	COMBUSTIBLES, LUBRICAN..	12,806.79		7,216.11	0.00		20,022.90
5-1-3-0-000-0000-000000..	SERVICIOS GENERALES	585,195.87		182,918.83	0.00		768,114.70
5-1-3-1-000-0000-000000..	SERVICIOS BASICOS	10,820.87		26,056.24	0.00		36,877.11
5-1-3-1-003-0000-000000..	AGUA	1,272.00		2,484.00	0.00		3,756.00
5-1-3-1-006-0000-000000..	SERVICIOS DE TELECOMU..		0.00	4,895.00	0.00		4,895.00
5-1-3-1-008-0000-000000..	SERVICIOS POSTALES Y TE..	2,135.87		4,504.80	0.00		6,640.67
5-1-3-1-009-0000-000000..	SERVICIOS INTEGRALES Y ..		0.00	14,172.44	0.00		14,172.44
5-1-3-2-000-0000-000000..	SERVICIOS DE ARRENDAMI..	215,434.84		56,986.86	0.00		272,421.70
5-1-3-2-002-0000-000000..	ARRENDAMIENTO DE EDIFI..	206,644.01		51,661.01	0.00		258,305.02
5-1-3-2-003-0000-000000..	ARRENDAMIENTO DE MOBI..	8,790.83		5,325.85	0.00		14,116.68
5-1-3-3-000-0000-000000..	SERVICIOS PROFESIONALE..	79,338.59		44,392.86	0.00		123,731.45
5-1-3-3-001-0000-000000..	OTROS GASTOS DE ADMINI..	22,431.83		44,392.86	0.00		66,824.69
5-1-3-3-001-0010-000000..	DIVERSOS	8,182.82		2,632.86	0.00		10,815.68
5-1-3-3-001-0015-000000..	GASTOS LEGALES	14,249.01		41,760.00	0.00		56,009.01
5-1-3-4-000-0000-000000..	SERVICIOS FINANCIEROS, ..	17,406.41		3,490.65	0.00		20,897.06
5-1-3-4-005-0000-000000..	SEGURO DE BIENES PATRI..	13,694.41		3,490.65	0.00		17,185.06
5-1-3-5-000-0000-000000..	SERVICIOS DE INSTALACIO..	42,689.60		212.40	0.00		42,902.00
5-1-3-5-005-0000-000000..	REPARACIÓN Y MANTENIMI..	16,497.96		212.40	0.00		16,710.36
5-1-3-6-000-0000-000000..	SERVICIOS DE COMUNICAC..	42,525.30		1,178.00	0.00		43,703.30
5-1-3-6-007-0000-000000..	OTROS SERVICIOS DE INFO..	37,328.50		1,178.00	0.00		38,506.50
5-1-3-6-007-0001-000000..	PROMOCION Y DIFUSION	4,036.50		1,178.00	0.00		5,214.50
5-1-3-7-000-0000-000000..	SERVICIOS DE TRASLADO ..	170,071.23		50,197.82	0.00		220,269.05
5-1-3-7-005-0000-000000..	VIÁTICOS EN EL PAÍS	170,071.23		50,197.82	0.00		220,269.05
5-1-3-7-005-0021-000000..	OMAR LARA LUJAN		0.00	1,357.33	0.00		1,357.33
5-1-3-7-005-0022-000000..	ANDRES DE JESUS LEVARI..		1,498.41	2,538.33	0.00		4,036.74
5-1-3-7-005-0033-000000..	CYNTHIA LYZZETHE LOZAN..		9,160.86	3,172.80	0.00		12,333.66
5-1-3-7-005-0034-000000..	CRISTY GRICEL JURADO O..		23,550.22	8,407.19	0.00		31,957.41
5-1-3-7-005-0036-000000..	JOSE JESUS JORDAN ORO..		49,549.15	12,212.69	0.00		61,761.84
5-1-3-7-005-0038-000000..	CESAR EMMANUEL HERNA..		4,280.61	2,609.26	0.00		6,889.87
5-1-3-7-005-0039-000000..	CLAUDIA MARCELA SANAB..		0.00	1,982.00	0.00		1,982.00
5-1-3-7-005-0044-000000..	JESUS GUILLERMO QUINTA..		25,415.87	7,352.22	0.00		32,768.09
5-1-3-7-005-0047-000000..	CLAUDIA KARINA FUENTES ..		4,502.63	514.00	0.00		5,016.63

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-1-3-7-005-0048-000000..	JESUS JOSE SALVADOR TA..	41,315.05		8,700.00	0.00		50,015.05
5-1-3-7-005-0053-000000..	MARLEN CHAVIRA LARA	3,031.43		1,352.00	0.00		4,383.43
5-1-3-9-000-0000-000000..	OTROS SERVICIOS GENER..	1,884.03		404.00	0.00		2,288.03
5-1-3-9-007-0000-000000..	OTROS SERVICIOS GENER..	1,884.03		404.00	0.00		2,288.03
5-1-3-9-007-0001-000000..	ESTACIONAMIENTO	1,884.03		404.00	0.00		2,288.03
5-5-0-0-000-0000-000000..	OTROS GASTOS Y PERDID..	87,237.30		23,442.86	0.00		110,680.16
5-5-9-0-000-0000-000000..	OTROS GASTOS	87,237.30		23,442.86	0.00		110,680.16
5-5-9-9-000-0000-000000..	OTROS GASTOS VARIOS	87,237.30		23,442.86	0.00		110,680.16
5-5-9-9-002-0000-000000..	DEPRECIACIONES Y AMOR..	87,237.30		23,442.86	0.00		110,680.16
5-5-9-9-002-0001-000000..	DEP MOBILIARIO Y EQUIPO	43,230.98		12,441.28	0.00		55,672.26
5-5-9-9-002-0003-000000..	DEP EQUIPO DE TRANSPO..	44,006.32		11,001.58	0.00		55,007.90