

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-1-0-0-000-0000-000000..	GASTOS DE FUNCIONAMIE..	3,003,866.38		604,786.00	0.04	3,608,652.34	
5-1-1-0-000-0000-000000..	SERVICIOS PERSONALES	2,687,660.75		463,943.98	0.04	3,151,604.69	
5-1-1-1-000-0000-000000..	REMUNERACIONES AL PER..	1,219,776.51		228,962.04	0.04	1,448,738.51	
5-1-1-1-003-0000-000000..	SUELDOS BASE AL PERSO..	1,219,776.51		228,962.04	0.04	1,448,738.51	
5-1-1-1-003-0001-000000..	DIRECCION	433,554.29		71,717.54	0.04	505,271.79	
5-1-1-1-003-0001-000000..	ALMA PATRICIA DOMINGUE..	54,004.86		10,800.98	0.00	64,805.84	
5-1-1-1-003-0001-000000..	ALFOSO GAONA CHAVEZ	45,445.06		9,089.02	0.00	54,534.08	
5-1-1-1-003-0001-000000..	ERNESTO GERARDO GUER..	68,377.58		13,675.52	0.00	82,053.10	
5-1-1-1-003-0001-000000..	ARMANDO I. RANGEL ARAG..	68,377.58		13,675.52	0.00	82,053.10	
5-1-1-1-003-0001-000000..	JOSE GERARDO GONZALEZ..	68,377.58		13,675.52	0.00	82,053.10	
5-1-1-1-003-0001-000000..	AJUSTE POR REDONDEO	0.87		0.00	0.04	0.83	
5-1-1-1-003-0001-000000..	ANAHI VYRMANYA MARTIN..	54,004.86		10,800.98	0.00	64,805.84	
5-1-1-1-003-0002-000000..	CONTABILIDAD	421,621.76		84,324.38	0.00	505,946.14	
5-1-1-1-003-0002-000000..	MARLA VERLINA ALMANZA ..	68,377.58		13,675.52	0.00	82,053.10	
5-1-1-1-003-0002-000000..	CLAUDIA EDITH BOJORGE ..	68,377.58		13,675.52	0.00	82,053.10	
5-1-1-1-003-0002-000000..	MIREYA GARCIA MEDINA	79,733.86		15,946.78	0.00	95,680.64	
5-1-1-1-003-0002-000000..	ANDREA GOMEZ SOTELO	68,377.58		13,675.52	0.00	82,053.10	
5-1-1-1-003-0002-000000..	MARIA SOLEDAD HERNAND..	68,377.58		13,675.52	0.00	82,053.10	
5-1-1-1-003-0002-000000..	KARINA AVENA HERNANDEZ	68,377.58		13,675.52	0.00	82,053.10	
5-1-1-1-003-0003-000000..	PROMOCION	148,111.44		29,622.30	0.00	177,733.74	
5-1-1-1-003-0003-000000..	CESAR OMAR CAZAREZ MA..	68,377.58		13,675.52	0.00	82,053.10	
5-1-1-1-003-0003-000000..	ANGEL RODRIGUEZ SOTO	79,733.86		15,946.78	0.00	95,680.64	
5-1-1-1-003-0004-000000..	JURIDICO	216,489.02		43,297.82	0.00	259,786.84	
5-1-1-1-003-0004-000000..	OMAYRA FONTES GUTIERR..	68,377.58		13,675.52	0.00	82,053.10	
5-1-1-1-003-0004-000000..	LUIS IVAN LOPEZ PORTILLO	79,733.86		15,946.78	0.00	95,680.64	
5-1-1-1-003-0004-000000..	MARIA OLIVIA JUAREZ DUR..	68,377.58		13,675.52	0.00	82,053.10	
5-1-1-2-000-0000-000000..	REMUNERACIONES AL PER..	27,083.76		6,155.40	0.00	33,239.16	
5-1-1-2-001-0000-000000..	HONORARIOS ASIMILABLES..	27,083.76		6,155.40	0.00	33,239.16	
5-1-1-2-001-0002-000000..	HON. ASIMILADOS CARLOS ..	27,083.76		6,155.40	0.00	33,239.16	
5-1-1-2-001-0002-000000..	CARLOS ENRIQUE MIURA H..	25,641.88		5,827.70	0.00	31,469.58	
5-1-1-2-001-0002-000000..	ISR PROF. POR ASIMILADO..	1,441.88		327.70	0.00	1,769.58	
5-1-1-3-000-0000-000000..	REMUNERACIONES ADICIO..	1,051,106.21		183,763.27	0.00	1,234,869.48	
5-1-1-3-004-0000-000000..	COMPENSACIONES	1,037,678.71		183,763.27	0.00	1,221,441.98	
5-1-1-3-004-0001-000000..	PARTICIPACIONES	1,037,678.71		183,763.27	0.00	1,221,441.98	
5-1-1-3-004-0001-000000..	MIREYA GARCIA MEDINA	157,050.63		39,310.13	0.00	196,360.76	
5-1-1-3-004-0001-000000..	LUIS IVAN LOPEZ PORTILLO	100,505.00		20,101.00	0.00	120,606.00	
5-1-1-3-004-0001-000000..	ANGEL RODRIGUEZ SOTO	100,505.00		20,101.00	0.00	120,606.00	
5-1-1-3-004-0001-000000..	MARLA ALMANZA RAMIREZ	43,561.46		8,712.29	0.00	52,273.75	
5-1-1-3-004-0001-000000..	CLAUDIA EDITH BOJORGE ..	43,561.46		8,712.29	0.00	52,273.75	
5-1-1-3-004-0001-000000..	ANDREA GOMEZ SOTELO	43,561.46		8,712.29	0.00	52,273.75	
5-1-1-3-004-0001-000000..	SOLEDAD HERNANDEZ CAS..	43,561.46		8,712.29	0.00	52,273.75	
5-1-1-3-004-0001-000000..	OMAYRA FONTES GUTIERR..	43,561.46		8,712.29	0.00	52,273.75	
5-1-1-3-004-0001-000000..	ALFONSO GAONA CHAVEZ	7,350.95		1,470.19	0.00	8,821.14	
5-1-1-3-004-0001-000000..	JOSE GERARDO GONZALEZ..	43,561.46		8,712.29	0.00	52,273.75	
5-1-1-3-004-0001-000000..	ARMANDO ISMAEL RANGEL..	43,561.46		8,712.29	0.00	52,273.75	
5-1-1-3-004-0001-000000..	ALMA PATRICIA DOMINGUE..	20,671.88		3,472.88	0.00	24,144.76	
5-1-1-3-004-0001-000000..	CESAR OMAR CAZARES MA..	43,561.46		8,712.29	0.00	52,273.75	
5-1-1-3-004-0001-000000..	ERNESTO GERARDO GUER..	43,561.46		8,712.29	0.00	52,273.75	
5-1-1-3-004-0001-000000..	KARINA AVENA HERNANDEZ	51,858.88		8,712.29	0.00	60,571.17	
5-1-1-3-004-0001-000000..	ANAHI VYRMANYA MARTIN..	17,364.38		3,472.88	0.00	20,837.26	
5-1-1-3-004-0001-000000..	MARIA OLIVIA JUAREZ DUR..	43,561.46		8,712.29	0.00	52,273.75	
5-1-1-4-000-0000-000000..	SEGURIDAD SOCIAL	321,702.27		31,488.57	0.00	353,190.84	
5-1-1-4-003-0000-000000..	APORTACIONES AL SISTEM..	199,020.41		19,461.79	0.00	218,482.20	
5-1-1-4-003-0002-000000..	APORTACION 17% FONDO ..	199,020.41		19,461.79	0.00	218,482.20	
5-1-1-4-003-0002-000000..	MIREYA GARCIA MEDINA	12,973.85		1,355.48	0.00	14,329.33	
5-1-1-4-003-0002-000000..	LUIS IVAN LOPEZ PORTILLO	12,973.85		1,355.48	0.00	14,329.33	
5-1-1-4-003-0002-000000..	ANGEL RODRIGUEZ SOTO	12,973.85		1,355.48	0.00	14,329.33	
5-1-1-4-003-0002-000000..	CLAUDIA EDITH BOJORGE ..	11,125.96		1,162.42	0.00	12,288.38	
5-1-1-4-003-0002-000000..	ANDREA GOMEZ SOTELO	11,125.96		1,162.42	0.00	12,288.38	
5-1-1-4-003-0002-000000..	MARIA SOLEDAD HERNAND..	11,125.96		1,162.42	0.00	12,288.38	
5-1-1-4-003-0002-000000..	OMAYRA FONTES GUTIERR..	11,125.96		1,162.42	0.00	12,288.38	
5-1-1-4-003-0002-000000..	ALFONSO GAONA CHAVEZ	7,394.50		772.57	0.00	8,167.07	
5-1-1-4-003-0002-000000..	MARLA VERLINA ALMANZA ..	11,125.96		1,162.42	0.00	12,288.38	
5-1-1-4-003-0002-000000..	ARMANDO ISMAEL RANGEL..	11,125.96		1,162.42	0.00	12,288.38	
5-1-1-4-003-0002-000000..	ALMA PATRICIA DOMINGUE..	8,787.32		918.08	0.00	9,705.40	
5-1-1-4-003-0002-000000..	CESAR OMAR CAZARES MA..	11,125.96		1,162.42	0.00	12,288.38	
5-1-1-4-003-0002-000000..	KARINA AVENA HERNANDEZ	11,125.96		1,162.42	0.00	12,288.38	
5-1-1-4-003-0002-000000..	ANAHI VYRMANYA MARTIN..	8,787.32		918.08	0.00	9,705.40	
5-1-1-4-003-0002-000000..	ERNESTO GERARDO GUER..	11,125.96		1,162.42	0.00	12,288.38	
5-1-1-4-003-0002-000000..	MARIA OLIVIA JUAREZ DUR..	11,125.96		1,162.42	0.00	12,288.38	
5-1-1-4-003-0002-000000..	JOSE GERARDO GONZALEZ..	11,125.96		1,162.42	0.00	12,288.38	
5-1-1-4-004-0000-000000..	APORTACIONES PARA SEG..	122,681.86		12,026.78	0.00	134,708.64	
5-1-1-4-004-0001-000000..	ICHISAL	108,458.92		10,812.52	0.00	119,271.44	
5-1-1-4-004-0001-000000..	MIREYA GARCIA MEDINA	11,061.50		256.00	0.00	11,317.50	
5-1-1-4-004-0001-000000..	MARLA ALMANZA RAMIREZ	19,199.25		1,094.00	0.00	20,293.25	
5-1-1-4-004-0001-000000..	CLAUDIA EDITH BOJORGE ..	16,925.89		256.00	0.00	17,181.89	
5-1-1-4-004-0001-000000..	OMAYRA FONTES GUTIERR..	9,835.54		256.00	0.00	10,091.54	
5-1-1-4-004-0001-000000..	ALFONSO GAONA CHAVEZ	14,505.10		2,269.52	0.00	16,774.62	
5-1-1-4-004-0001-000000..	ARMANDO ISMAEL RANGEL..	8,370.48		5,925.00	0.00	14,295.48	
5-1-1-4-004-0001-000000..	KARINA AVENA HERNANDEZ	2,940.24		756.00	0.00	3,696.24	
5-1-1-4-004-0002-000000..	PENSIONES (DIFERENCIAL ..	3,963.68		1,214.26	0.00	5,177.94	
5-1-1-4-004-0002-000000..	PENSIONES (DIFERENCIAL ..	3,963.68		1,214.26	0.00	5,177.94	
5-1-1-5-000-0000-000000..	OTRAS PRESTACIONES SO..	67,992.00		13,574.70	0.00	81,566.70	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-1-1-5-006-0000-000000..	OTRAS PRESTACIONES SO..	67,992.00		13,574.70	0.00		81,566.70
5-1-1-5-006-0001-000000..	DESPENSA	56,133.00		10,602.90	0.00		66,735.90
5-1-1-5-006-0001-000000..	MIREYA GARCIA MEDINA	3,118.50		623.70	0.00		3,742.20
5-1-1-5-006-0001-000000..	LUIS IVAN LOPEZ PORTILLO	3,118.50		623.70	0.00		3,742.20
5-1-1-5-006-0001-000000..	ANGEL RODRIGUEZ SOTO	3,118.50		623.70	0.00		3,742.20
5-1-1-5-006-0001-000000..	MARLA ALMANZA RAMIREZ	3,118.50		623.70	0.00		3,742.20
5-1-1-5-006-0001-000000..	CLAUDIA EDITH BOJORGE ..	3,118.50		623.70	0.00		3,742.20
5-1-1-5-006-0001-000000..	ANDREA GOMEZ SOTELO	3,118.50		623.70	0.00		3,742.20
5-1-1-5-006-0001-000000..	SOLEDAD HERNANDEZ CAS..	3,118.50		623.70	0.00		3,742.20
5-1-1-5-006-0001-000000..	OMAYRA FONTES GUTIERR..	3,118.50		623.70	0.00		3,742.20
5-1-1-5-006-0001-000000..	ALFONSO GAONA CHAVEZ	3,118.50		623.70	0.00		3,742.20
5-1-1-5-006-0001-000000..	JOSE GERARDO GONZALEZ..	3,118.50		623.70	0.00		3,742.20
5-1-1-5-006-0001-000000..	ARMANDO ISMAEL RANGEL..	3,118.50		623.70	0.00		3,742.20
5-1-1-5-006-0001-000000..	ALMA PATRICIA DOMINGUE..	3,118.50		623.70	0.00		3,742.20
5-1-1-5-006-0001-000000..	CESAR OMAR CAZARES MA..	3,118.50		623.70	0.00		3,742.20
5-1-1-5-006-0001-000000..	ERNESTO GERARDO GUER..	3,118.50		623.70	0.00		3,742.20
5-1-1-5-006-0001-000000..	KARINA AVENA HERNANDEZ	3,118.50		623.70	0.00		3,742.20
5-1-1-5-006-0001-000000..	ANAHI VYRMANYA MARTIN..	3,118.50		623.70	0.00		3,742.20
5-1-1-5-006-0001-000000..	MARIA OLIVIA JUAREZ DUR..	3,118.50		623.70	0.00		3,742.20
5-1-1-5-006-0002-000000..	AYUDA TRANSPORTE	7,359.00		1,471.80	0.00		8,830.80
5-1-1-5-006-0002-000000..	ALFONSO GAONA CHAVEZ	2,453.00		490.60	0.00		2,943.60
5-1-1-5-006-0002-000000..	ALMA PATRICIA DOMINGUE..	2,453.00		490.60	0.00		2,943.60
5-1-1-5-006-0002-000000..	ANAHI VYRMANYA MARTIN..	2,453.00		490.60	0.00		2,943.60
5-1-1-5-006-0003-000000..	DIVERSAS PRESTACIONES	4,500.00		1,500.00	0.00		6,000.00
5-1-1-5-006-0003-000000..	ANAHI VYRMANYA MARTIN..	0.00		1,500.00	0.00		1,500.00
5-1-2-0-000-0000-000000..	MATERIALES Y SUMINISTR..	88,156.87		25,215.22	0.00		113,372.09
5-1-2-1-000-0000-000000..	MATERIAL DE ADMON, EMI..	46,519.07		8,560.10	0.00		55,079.17
5-1-2-1-001-0000-000000..	MATERIALES, ÚTILES Y EQ..	46,519.07		8,560.10	0.00		55,079.17
5-1-2-6-000-0000-000000..	COMBUSTIBLES , LUBRICA..	41,637.80		16,655.12	0.00		58,292.92
5-1-2-6-001-0000-000000..	COMBUSTIBLES, LUBRICAN..	41,637.80		16,655.12	0.00		58,292.92
5-1-3-0-000-0000-000000..	SERVICIOS GENERALES	228,048.76		115,626.80	0.00		343,675.56
5-1-3-1-000-0000-000000..	SERVICIOS BASICOS	25,825.00		3,291.20	0.00		29,116.20
5-1-3-1-005-0000-000000..	TELEFONÍA CELULAR	22,245.00		3,268.00	0.00		25,513.00
5-1-3-1-005-0001-000000..	LÍNEA 2	9,995.00		1,999.00	0.00		11,994.00
5-1-3-1-005-0004-000000..	TELEFONÍA CELULAR ENE..	116.00		1,269.00	0.00		1,385.00
5-1-3-1-008-0000-000000..	SERVICIOS POSTALES Y TE..	3,580.00		23.20	0.00		3,603.20
5-1-3-3-000-0000-000000..	SERVICIOS PROFESIONALE..	130,557.45		95,511.34	0.00		226,068.79
5-1-3-3-001-0000-000000..	OTROS GASTOS DE ADMINI..	13,977.45		22,431.34	0.00		36,408.79
5-1-3-3-001-0010-000000..	DIVERSOS	13,977.45		3,706.25	0.00		17,683.70
5-1-3-3-001-0015-000000..	GASTOS LEGALES	0.00		18,725.09	0.00		18,725.09
5-1-3-3-003-0000-000000..	SERVICIOS DE CONSULTO..	0.00		40,600.00	0.00		40,600.00
5-1-3-3-009-0000-000000..	SERVICIOS PROFESIONALE..	116,580.00		32,480.00	0.00		149,060.00
5-1-3-3-009-0001-000000..	HONORARIOS FIDUCIARIA	10,500.00		10,500.00	0.00		21,000.00
5-1-3-3-009-0002-000000..	IVA PAGADO HONOR. FIDU..	1,680.00		1,680.00	0.00		3,360.00
5-1-3-3-009-0017-000000..	BRISSEL S. JIMENEZ CONT..	52,000.00		10,500.00	0.00		62,500.00
5-1-3-3-009-0018-000000..	IVA PAGADO BRISSEL S. JI..	8,320.00		1,680.00	0.00		10,000.00
5-1-3-3-009-0105-000000..	JOSÉ RAÚL LÓPEZ SANTANA	28,000.00		7,000.00	0.00		35,000.00
5-1-3-3-009-0106-000000..	IVA PAGADO JOSÉ RAÚL LÓ..	4,480.00		1,120.00	0.00		5,600.00
5-1-3-5-000-0000-000000..	SERVICIOS DE INSTALACIO..	12,819.95		999.90	0.00		13,819.85
5-1-3-5-005-0000-000000..	REPARACIÓN Y MANTENIMI..	12,819.95		999.90	0.00		13,819.85
5-1-3-6-000-0000-000000..	SERVICIOS DE COMUNICAC..	0.00		13,357.40	0.00		13,357.40
5-1-3-6-007-0000-000000..	OTROS SERVICIOS DE INFO..	0.00		13,357.40	0.00		13,357.40
5-1-3-6-007-0001-000000..	PROMOCION Y DIFUSION	0.00		13,357.40	0.00		13,357.40
5-1-3-7-000-0000-000000..	SERVICIOS DE TRASLADO ..	26,433.95		2,066.96	0.00		28,500.91
5-1-3-7-005-0000-000000..	VIÁTICOS EN EL PAÍS	26,433.95		2,066.96	0.00		28,500.91
5-1-3-7-005-0002-000000..	MIREYA GARCIA MEDINA	854.40		1,107.46	0.00		1,961.86
5-1-3-7-005-0003-000000..	LUIS IVAN LOPEZ PORTILLO	0.00		141.00	0.00		141.00
5-1-3-7-005-0012-000000..	ARMANDO ISMAEL RANGEL..	579.00		432.00	0.00		1,011.00
5-1-3-7-005-0016-000000..	CESAR OMAR CAZARES MA..	1,075.00		250.00	0.00		1,325.00
5-1-3-7-005-0017-000000..	ERNESTO GERARDO GUER..	0.00		136.50	0.00		136.50
5-1-3-9-000-0000-000000..	OTROS SERVICIOS GENER..	1,364.00		400.00	0.00		1,764.00
5-1-3-9-007-0000-000000..	OTROS SERVICIOS GENER..	1,364.00		400.00	0.00		1,764.00
5-1-3-9-007-0001-000000..	ESTACIONAMIENTO	1,364.00		400.00	0.00		1,764.00