

DIRECCION DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACIÓN
BALANZA DE COMPROBACIÓN
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DE 2017

CUENTA	DESCRIPCION CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1000	ACTIVO	1,911,677,851.88	2,248,662,452.61	1,983,241,058.90	2,177,099,245.59
1100	ACTIVO CIRCULANTE	1,530,971,473.61	2,238,722,523.72	1,970,307,951.79	1,799,386,045.54
1110	EFFECTIVO Y EQUIVALENTES	94,018,022.86	1,552,112,612.83	1,557,728,838.72	88,401,796.97
1111	EFFECTIVO	48,000.00	0.00	28,000.00	20,000.00
1111-01	CAJA CHICA	15,000.00	0.00	0.00	15,000.00
1111-02	CAJA DE CASA CLUB DE TORREÓN	5,000.00	0.00	5,000.00	0.00
1111-03	CAJA DE CASA CLUB DE PIEDRAS NEGRAS	5,000.00	0.00	5,000.00	0.00
1111-04	CAJA DE CASA CLUB MONCLOVA	8,000.00	0.00	8,000.00	0.00
1111-05	CAJA DE CASA CLUB DE SABINAS	5,000.00	0.00	5,000.00	0.00
1111-06	CAJA DE CASA CLUB ACUÑA	5,000.00	0.00	5,000.00	0.00
1111-07	PROFR. JOSE RICARDO HERNANDEZ ESPINO	5,000.00	0.00	0.00	5,000.00
1112	BANCOS/TESORERIA	28,235,391.46	1,289,687,031.03	1,313,873,268.03	4,049,154.46
1112-01	BANCOMER	6,042,343.98	945,318,443.72	948,426,466.31	2,934,321.39
1112-01-001	CTA 0447129920	239,522.05	267,726,179.64	267,221,617.49	744,084.20
1112-01-002	CTA 0447129904	61,050.72	38,940.92	27,849.54	72,142.10
1112-01-003	CTA 0447129912	13.29	731,284.10	544,768.36	186,529.03
1112-01-004	CTA 0166397751	268,508.36	1,151,711.64	1,310,628.98	109,591.02
1112-01-005	CTA 0168948755	719,603.68	2,713,400.45	3,416,755.51	16,248.62
1112-01-006	CTA 0168949042	100,583.44	3,869,450.38	3,917,500.33	52,533.49
1112-01-007	CTA 0106338216	4,022,044.40	46,605,461.63	50,401,934.28	225,571.75
1112-01-008	CTA 0106314236	444,062.88	430,729,302.49	430,884,111.46	289,253.91
1112-01-010	CTA 0106453082	186,955.16	139,316.07	1,303.59	324,967.64
1112-01-011	CTA 0110707163	0.00	52,422,793.02	52,020,261.82	402,531.20
1112-01-012	CTA 0110707309	0.00	129,986,727.70	129,606,345.98	380,381.72
1112-01-013	CTA 0110707422	0.00	4,232,772.86	4,228,729.97	4,042.89
1112-01-015	CTA 0110707384	0.00	4,971,102.82	4,844,659.00	126,443.82
1112-02	SCOTIABANK INVERLAT, S.A.	8,575,442.54	121,890,486.36	130,099,150.93	366,777.97
1112-02-001	18701466615	4,486,401.52	119,349,495.75	123,470,260.19	365,637.08
1112-02-002	18701893815	1,057.21	662,783.01	662,699.33	1,140.89
1112-02-003	18702334178	3,322,279.84	426,773.55	3,749,053.39	0.00
1112-02-004	187-01299778	765,703.97	1,451,434.05	2,217,138.02	0.00
1112-03	SANTANDER S.A.	4,444,274.29	121,827,870.60	126,047,969.28	224,175.61
1112-03-01	65500862442	218,606.92	5,184,779.31	5,365,624.36	37,761.87
1112-03-02	65502062988	4,225,667.37	116,643,091.29	120,682,344.92	186,413.74
1112-04	BANCO MERCANTIL DEL NORTE, S.A.	1,016,977.15	41,363,108.82	42,140,736.89	239,349.08
1112-04-01	063-33316-6	0.00	0.00	0.00	0.00
1112-04-02	063-1004554	1,016,977.15	41,363,108.82	42,140,736.89	239,349.08
1112-04-04	063-100640-0	0.00	0.00	0.00	0.00
1112-05	BANAMEX, S.A.	3,985,005.23	41,495,852.10	45,196,447.68	284,409.65
1112-05-01	124-0537466	3,985,005.23	41,495,852.10	45,196,447.68	284,409.65
1112-06	HSBC, S.A.	4,171,348.27	17,791,269.43	21,962,496.94	120.76
1112-06-01	4018902155	4,171,348.27	17,791,269.43	21,962,496.94	120.76
1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	65,734,631.40	262,425,581.80	243,827,570.69	84,332,642.51
1114-01	BANCOMER, S.A.	65,734,631.40	262,425,581.80	243,827,570.69	84,332,642.51
1114-01-01	CONTRATO 2034216016 CTA. 166397751	41,527,608.76	2,044,005.10	0.00	43,571,613.86
1114-01-02	CONTRATO 2046644880	12,006,632.55	78,153,745.50	84,918,127.02	5,242,251.03
1114-01-03	CONTRATO 2047332610 CTA. 0168949042	11,324,506.49	3,892,425.81	250,080.92	14,966,851.38
1114-01-04	CONTRATO CTA 2046948782 (0447129912)	875,883.60	562,122.08	0.00	1,438,005.68
1114-01-05	CONTRATO 2047646224 (CTA.0110707163)	0.00	37,275,107.82	36,074,437.27	1,200,670.55
1114-01-07	CONTRATO 2047646402 (CTA. 0110707309)	0.00	54,021,589.08	53,600,132.42	421,456.66
1114-01-09	CONTRATO 2047646488 (CTA. 0110707384)	0.00	3,472,234.81	2,820,915.21	651,319.60
1114-01-10	CONTRATO 2047646518 (CTA. 0110707422)	0.00	4,265,308.30	16,848.41	4,248,459.89
1114-01-11	CONTRATO 2047703066 (CTA. 0447129920)	0.00	37,055,732.09	27,854,609.37	9,201,122.72
1114-01-12	CONTRATO 2047703074 (CTA. 0106338216)	0.00	39,483,058.89	38,292,420.07	1,190,638.82
1114-01-13	CONTRATO 2047838204 (CTA. 0168948755)	0.00	2,200,252.32	0.00	2,200,252.32
1114-02	BANORTE S.A	0.00	0.00	0.00	0.00
1114-02-01	063-33315-8	0.00	0.00	0.00	0.00
1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	1,436,952,151.98	686,609,910.89	412,579,113.07	1,710,982,949.80
1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	725,917.11	12,696,544.63	376,084.92	13,046,376.82
1123-0001	UNIFORMES	49,075.45	0.00	4,908.26	44,167.19
1123-0002	RAMOS PEÑA ANTONIO	24,029.29	0.00	124.86	23,904.43
1123-0004	GUARDIOLA FLORES HUMBERTO J	30,214.05	0.00	0.00	30,214.05
1123-0006	GUEVARA VILLANUEVA ARTURO	26,458.13	0.00	0.00	26,458.13
1123-0007	REYES GONZALEZ LUZ ANGELICA	3,250.00	0.00	0.00	3,250.00
1123-0008	SUBSIDIO AL EMPLEO	10,136.41	27,781.89	28,586.00	9,332.30
1123-0009	GARAY CUEVAS ESPERANZA J-840	4,000.00	0.00	1,000.00	3,000.00
1123-0010	LÓPEZ ALVARADO VIRGILIO	416.68	0.00	416.68	0.00

CUENTA	DESCRIPCION CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1123-0011	CASILLAS FUENTES CLAUDIA SELENE	1,000.00	0.00	0.00	1,000.00
1123-0012	BANAMEX CTA 124-537466	6,579.71	0.00	0.00	6,579.71
1123-0013	LABASTIDA CORDERO DAVID	1,678.12	0.00	0.00	1,678.12
1123-0015	GARCIA MENCHACA LAURA CECILIA	2,091.97	0.00	522.99	1,568.98
1123-0016	HINOJOSA SOLIS RAUL	5,029.00	0.00	0.00	5,029.00
1123-0017	PALACIOS LÓPEZ GERARDO ABRAHAM	6,778.18	0.00	0.00	6,778.18
1123-0018	REYES PERALES JULIO CÉSAR	21,324.83	0.00	0.00	21,324.83
1123-0019	GLORIA GARZA RAYMUNDO	8,760.43	0.00	2,190.11	6,570.32
1123-0020	FLORES MORENO NORMA ALISIA	248.16	0.00	248.16	0.00
1123-0021	MARTÍNEZ ORZÚA IDALIA	2,752.89	0.00	690.00	2,062.89
1123-0022	QUISTIAN CONTRERAS OSCAR ROLANDO	1,931.11	0.00	0.00	1,931.11
1123-0023	BORJAS PERALES MIGUEL ÁNGEL	520.00	0.00	0.00	520.00
1123-0024	ZERTUCHE DE LA GARZA BERÓNICA	2,900.00	0.00	0.00	2,900.00
1123-0025	ARELLANO GUERRERO NORA ANGÉLICA	5,325.00	0.00	1,331.25	3,993.75
1123-0026	ZAPATA JIMÉNEZ MARIO ALBERTO	4,765.00	0.00	4,765.00	0.00
1123-0027	FERRINO GONZÁLEZ SOCORRO	1,625.00	0.00	0.00	1,625.00
1123-0028	PACHECO GARCÍA CARLOS FRANCISCO	9,282.90	0.00	0.00	9,282.90
1123-0029	DÁVILA VALDÉS OSCAR	34,963.81	0.00	0.00	34,963.81
1123-0030	GONZÁLEZ GUTIÉRREZ GABRIELA	6,078.04	0.00	0.00	6,078.04
1123-0031	GUTIÉRREZ FLORES BENIGNA DEL SOCORRO	1,860.00	0.00	465.00	1,395.00
1123-0032	AGUIRRE LÓPEZ NORMA	4,600.00	0.00	0.00	4,600.00
1123-0033	CAVAZOS VERDUZCO OLGA BEATRIZ	4,300.00	0.00	1,075.00	3,225.00
1123-0034	CRUZ MESTA JESÚS	3,100.00	0.00	0.00	3,100.00
1123-0035	HERNÁNDEZ MORALES LETICIA	450.00	0.00	0.00	450.00
1123-0036	MENDIVIL REYES LEONEL	33,600.00	0.00	0.00	33,600.00
1123-0037	ZAPATA JIMÉNEZ MARIO ALFREDO	12,100.00	4,765.00	1,405.42	15,459.58
1123-0038	DE LEÓN ÁLVAREZ HUGO CÉSAR	4,100.00	0.00	0.00	4,100.00
1123-0039	CANIZALES ALEMÁN MA. GUDALUPE	3,250.00	0.00	0.00	3,250.00
1123-0040	GARAY CUEVAS ESPERANZA	3,500.00	0.00	875.00	2,625.00
1123-0041	OLGUÍN VÁSQUEZ LETICIA (CAS CLUB P.NEGRAS)	1,351.69	8,000.00	2,337.92	7,013.77
1123-0042	BARAJAS CORONADO MARIA	4,247.16	0.00	0.00	4,247.16
1123-0043	NÚÑEZ LIMON JESUS AMANCIO	98,885.42	0.00	4,120.28	94,765.14
1123-0045	HERNÁNDEZ ESPINO JOSE RICARDO	42,782.98	7,944.00	27,865.55	22,861.43
1123-0048	QUIROZ ZAMORA RICARDO	26.57	0.00	0.00	26.57
1123-0052	RESÉNDIZ ESPINO MARCO ANTONIO	2,265.93	0.00	566.48	1,699.45
1123-0057	PARRA SÁNCHEZ GRISELDA MAGDALENA	233.99	0.00	0.00	233.99
1123-0058	CÁRDENAS REYES RIGOBERTO	83.75	0.00	83.75	0.00
1123-0060	ROJAS RAMOS BERNARDINA	570.85	5,000.00	1,820.85	3,750.00
1123-0062	ORTÍZ GONZÁLEZ LUCILA	1,194.01	0.00	298.50	895.51
1123-0063	DEVIS QUINTANA JORGE IVAN	8,811.63	0.00	2,494.54	6,317.09
1123-0067	LUNA GARZA MARIA EUGENIA	0.00	0.00	0.00	0.00
1123-0068	NÚÑEZ GARCÍA SERGIO	10,000.00	0.00	0.00	10,000.00
1123-0069	VALDEZ NARVAEZ FRANCISCO OMAR	10,000.00	0.00	0.00	10,000.00
1123-0070	NÚÑEZ LIMÓN OSCAR P-2761	2,424.02	0.00	606.01	1,818.01
1123-0076	CORVERA HERRERA GLORIA	529.85	0.00	529.85	0.00
1123-0078	CASTILLO ELIZONDO MARIA ELENA	0.00	5,000.00	1,250.00	3,750.00
1123-0079	HERNANDEZ GONZALEZ ERNESTINA	0.00	0.00	0.00	0.00
1123-0080	COSSIO BRIONES APOLONIO	0.00	0.00	0.00	0.00
1123-0081	DIAZ DE LUNA GRACIELA	11.79	5,000.00	1,261.79	3,750.00
1123-0088	RODRIGUEZ RODRIGUEZ MARIA GUADALUPE	0.00	0.00	0.00	0.00
1123-0089	ESCOBEDO GUERRERO ALMA MARINA	56.50	0.00	56.50	0.00
1123-0092	RANGEL GARCIA ANDRES	0.00	0.00	0.00	0.00
1123-0095	PERALTA BRIONES GERARDO	284.00	2,600.00	2,590.12	293.88
1123-0098	PEÑA GAONA MA ANTONIA	-248.97	0.00	0.00	-248.97
1123-0099	NASLY DANIELA JUAREZ OBREGON	0.33	0.00	0.00	0.33
1123-0101	MENDEZ IBARRA JESUS DOMINGO	229.23	0.00	0.00	229.23
1123-0102	HERNANDEZ MESTAS SILVIA MARGARITA	10.29	0.00	10.29	0.00
1123-0103	MORENO GONZALEZ ROSA EUGENIA	4,366.41	0.00	1,091.60	3,274.81
1123-0106	GAONA SALAZAR MARCO ANTONIO	888.50	450.00	894.26	444.24
1123-0108	GUEL DAVILA PATRICIA LINNETT	27,518.00	0.00	12,500.00	15,018.00
1123-0109	DE LA CERDA ESCOBEDO OTILIA	16.96	0.00	16.96	0.00
1123-0110	CHAVEZ LLANAS CARLOS	0.00	0.00	0.00	0.00
1123-0111	FUENTES DE LA FUENTE FRANCIA	194.01	5,398.40	0.00	5,592.41
1123-0112	RODRIGUEZ Y RODRIGUEZ CRISTINA	0.00	354,985.28	57,059.50	297,925.78
1123-0113	JULIA ALAMILLO ROBLES	90.00	0.00	0.00	90.00
1123-0114	VILLARREAL SAUCEDO KATY	0.00	11,260.40	4,107.00	7,153.40
1123-0115	GARAY RANGEL DAVID	311.62	0.00	0.00	311.62
1123-0116	MONSIVAIS MARTINEZ MANUEL ALEJANDRO	0.00	0.00	0.00	0.00
1123-0118	ORTEGA JARA NORMA YOLANDA	3,148.42	14,603.40	9,391.05	8,360.77
1123-0119	ARREDONDO FLORES MARIA CECILIA	0.00	0.00	0.00	0.00
1123-0120	DE LA CRUZ GAONA JONATHAN	-0.02	0.00	0.00	-0.02
1123-0121	CASTELLANOS RODRÍGUEZ JOSE PABLO	0.00	4,651.00	4,290.75	360.25

CUENTA	DESCRIPCION CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1123-0122	OBREGON FLORES ROSA MARIA	195.47	0.00	0.00	195.47
1123-0123	CUENTAS POR COBRAR JUBILADOS	91,740.09	26,571.75	0.00	118,311.84
1123-0123-001	ANTONIO ÁLVAREZ PÉREZ	0.00	0.00	0.00	0.00
1123-0123-002	RODRÍGUEZ TAMÉZ MARINA J-0461	0.00	0.00	0.00	0.00
1123-0123-003	ÁLVAREZ CARRIZALES ALMA LETICIA J-2529	0.08	0.00	0.00	0.08
1123-0123-004	HERNÁNDEZ MALDONADO MARIO ANDRÉS J-4382	82,227.37	0.00	0.00	82,227.37
1123-0123-005	SALCIDO BATA AURORA J-0728	0.00	0.00	0.00	0.00
1123-0123-006	AGUILAR RODRÍGUEZ GRACIELA J-0460	9,512.64	0.00	0.00	9,512.64
1123-0123-008	CAMPOS CHÁVEZ MARÍA DEL PILAR	0.00	0.00	0.00	0.00
1123-0123-009	TREVIÑO GARCÍA CATALINA	0.00	0.00	0.00	0.00
1123-0123-010	MENDIETA CASTRO PEDRO	0.00	0.00	0.00	0.00
1123-0123-011	ESPINOSA MONTANES MARIA DEL SOCORRO	0.00	0.00	0.00	0.00
1123-0123-012	OLIVARES AMADOR J. GUADALUPE	0.00	0.00	0.00	0.00
1123-0123-013	ESQUIVEL MARTÍNEZ RAMIRO	0.00	0.00	0.00	0.00
1123-0123-014	GONZÁLEZ GALARZA JOSÉ	0.00	0.00	0.00	0.00
1123-0123-015	ÁLBARES PÉRES TIBURCIO	0.00	0.00	0.00	0.00
1123-0123-016	BAZALDÚA ADAME GLORIA GUADALUPE	0.00	0.00	0.00	0.00
1123-0123-017	FARIAS EVARISTO MARÍA GUADALUPE	0.00	0.00	0.00	0.00
1123-0123-018	GUZMÁN RAMÍREZ RAÚL	0.00	0.00	0.00	0.00
1123-0123-019	SILLER FALCÓN JESÚS HÉCTOR	0.00	0.00	0.00	0.00
1123-0123-020	CABELLO MALACARA FELIPE DE JESÚS	0.00	0.00	0.00	0.00
1123-0123-021	GARCÍA PADILLA RUTILIO	0.00	0.00	0.00	0.00
1123-0123-022	DELGADILLO DE LA PEÑA ADORALIDA	0.00	0.00	0.00	0.00
1123-0123-023	FLORES GÁNDARA CONSUELO	0.00	0.00	0.00	0.00
1123-0123-024	MOLINA RAMÍREZ JOSÉ NATIVIDAD	0.00	0.00	0.00	0.00
1123-0123-025	CANDELARIO YERA LORENZO	0.00	20,865.11	0.00	20,865.11
1123-0123-026	ESPINOZA MONTANEZ MANUELA	0.00	1,447.07	0.00	1,447.07
1123-0123-028	RODRÍGUEZ RAMOS ANGELINA J-0341 BÁSICO	0.00	4,259.57	0.00	4,259.57
1123-0124	ALEMAN ALMANZA SERGIO ARMANDO	0.00	0.00	0.00	0.00
1123-0125	URQUIZO SANCHEZ IRMA	0.00	0.00	0.00	0.00
1123-0126	ARELLANO ENRIQUEZ EDUARDO	2,410.00	0.00	0.00	2,410.00
1123-0127	DOMINGUEZ MENDEZ JESUS IBARRA	0.00	0.00	0.00	0.00
1123-0128	MENDOZA BERNAL MARIA ENEDINA	-0.01	0.00	0.00	-0.01
1123-0129	HERNANDEZ DE LOS SANTOS MARICELA	0.00	0.00	0.00	0.00
1123-0130	PEÑA RODRIGUEZ FRANCISCO JAVIER	0.00	4,651.00	4,400.75	250.25
1123-0131	GURROLA MORENO SAMUEL	0.00	4,651.00	4,400.75	250.25
1123-0132	AGUILAR CORONA FLORENCIO	0.00	5,000.00	1,250.00	3,750.00
1123-02	ANTICIPO DE SUELDO	69,212.48	62,134.60	44,189.41	87,157.67
1123-02-0001	JUAREZ OBREGON NASLY DANIELA	7,904.07	0.00	3,161.58	4,742.49
1123-02-0002	GUAJARDO TORRES LUZ GABRIELA	4,333.01	0.00	1,733.16	2,599.85
1123-02-0003	RODRIGUEZ PARDO GUILLERMO	11,509.96	0.00	4,603.98	6,905.98
1123-02-0004	CORREA ROSALES FRANCISCO NICOLAS	10,828.60	0.00	4,331.40	6,497.20
1123-02-0005	CAMARERO VICHE LIDIA	10,828.60	0.00	4,331.40	6,497.20
1123-02-0006	PACHECO PERALTA CARLOS FRANCISCO	8,787.42	0.00	3,514.92	5,272.50
1123-02-0007	LUNA GARZA MARIA EUGENIA	5,718.50	0.00	3,431.10	2,287.40
1123-02-0008	MONSIVAIS MARTINEZ MANUEL ALEJANDRO	3,383.37	0.00	2,029.74	1,353.63
1123-02-0009	JIMENEZ ORTIZ JESSICA JANETH	5,918.95	0.00	1,972.98	3,945.97
1123-02-0010	ANGÉLICA IBARRA DE LA PAZ	0.00	10,460.45	2,905.70	7,554.75
1123-02-0011	MARÍA ELENA GONZÁLEZ DELGADO	0.00	13,271.75	3,661.60	9,610.15
1123-02-0012	LAURA LORENA RAMOS TORRES	0.00	13,282.10	3,689.50	9,592.60
1123-02-0013	MARIA ANTONIA PEÑA GAONA	0.00	9,525.35	2,645.95	6,879.40
1123-02-0014	MARIANO JOSE VALERIO FONSECA	0.00	9,793.65	2,176.40	7,617.25
1123-02-0015	OLGA LETICIA MEDINA SANCHEZ	0.00	5,801.30	0.00	5,801.30
1123-03	Recuperación ISR Pensionados Secc. 38	0.00	9,759,076.08	112,401.76	9,646,674.32
1123-03-0001	ARAGÓN BUSTAMANTE ALBINO	0.00	1,521.66	1,521.66	0.00
1123-03-0002	ÁLVAREZ CARRIZALEZ ALMA LETICIA	0.00	4,946.13	0.00	4,946.13
1123-03-0003	ARÁMBULA CASTELLANOS HORACIO	0.00	3,800.87	0.00	3,800.87
1123-03-0004	ARÁMBULA CASTELLANOS JOSÉ LUIS	0.00	15,508.98	0.00	15,508.98
1123-03-0005	ARÁMBULA CASTELLANOS MARTHA	0.00	12,331.59	0.00	12,331.59
1123-03-0006	ADÁN CHARLES MARGARITA	0.00	2,665.08	74.03	2,591.05
1123-03-0007	ATAYDE DOMÍNGUEZ LUIS	0.00	11,730.99	0.00	11,730.99
1123-03-0008	ATAYDE DOMÍNGUEZ OSCAR	0.00	9,641.50	0.00	9,641.50
1123-03-0009	ÁLVAREZ FLORES MA. ESTELA	0.00	6,107.41	0.00	6,107.41
1123-03-0010	ALVARADO GARCÍA ELEAZAR	0.00	2,879.31	0.00	2,879.31
1123-03-0011	ALVARADO GARCÍA JUAN	0.00	11,708.48	1,951.41	9,757.07
1123-03-0012	ÁLVAREZ GONZÁLEZ LILIA	0.00	4,759.83	0.00	4,759.83
1123-03-0013	ÁLVAREZ GONZÁLEZ MARTHA CLEOTILDE	0.00	4,925.19	0.00	4,925.19
1123-03-0014	AYALA GARCÍA OLGA MAYELA	0.00	16,427.20	0.00	16,427.20
1123-03-0015	ALARCÓN GALVÁN OLGA NATALIA	0.00	475.07	79.17	395.90
1123-03-0016	ALVARADO HERRERA FRANCISCA	0.00	1,596.80	0.00	1,596.80
1123-03-0017	ADAME LÓPEZ JOSÉ CARLOS	0.00	7,727.39	0.00	7,727.39
1123-03-0018	DE ALBA LUMBRERAS NORMA AZUCENA	0.00	9,872.28	0.00	9,872.28

CUENTA	DESCRIPCION CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1123-03-0019	AMARO LUÉVANOS TERESA	0.00	11,730.99	0.00	11,730.99
1123-03-0020	ALVARADO MORENO BERNARDA ELENA	0.00	21,331.94	0.00	21,331.94
1123-03-0021	ALVARADO MORALES MARÍA ELENA	0.00	2,599.80	0.00	2,599.80
1123-03-0022	ALMAGUER PÉREZ GLORIA IRMA	0.00	6,992.25	0.00	6,992.25
1123-03-0023	ALCALÁ DE LA PEÑA JOSÉ LUIS	0.00	8,851.49	0.00	8,851.49
1123-03-0024	ARANDA RUIZ ELVIRA	0.00	27,055.33	0.00	27,055.33
1123-03-0025	ÁVALOS SOLÍS ESTELA	0.00	46,193.43	0.00	46,193.43
1123-03-0026	ALVARADO SÁNCHEZ MARÍA ISABEL	0.00	784.83	0.00	784.83
1123-03-0027	DE ALBA TRISTÁN FRANCISCO JAVIER	0.00	17,378.61	0.00	17,378.61
1123-03-0028	ABARCA VILLEGAS HÉCTOR	0.00	10,345.42	0.00	10,345.42
1123-03-0029	ALDACO VÁZQUEZ MARÍA ISAUORA	0.00	26,112.17	0.00	26,112.17
1123-03-0030	ARAIZA VILLEGAS JOSÉ	0.00	46,090.91	0.00	46,090.91
1123-03-0031	ALVARADO VILLANUEVA LUCIO GUILLERMO	0.00	12,615.72	0.00	12,615.72
1123-03-0032	ABREGO AGUILERA EDITH	0.00	41,438.61	0.00	41,438.61
1123-03-0033	ALMEDA ALVARADO JOSÉ	0.00	21,087.23	0.00	21,087.23
1123-03-0034	ALEMÁN HERNÁNDEZ ALICIA	0.00	1,687.16	1,687.16	0.00
1123-03-0035	ARREDONDO NAVARRO SÉRBULO	0.00	11,730.99	0.00	11,730.99
1123-03-0036	ARREOLA PÉREZ MA. ELENA	0.00	10,962.91	304.53	10,658.38
1123-03-0037	ALEMÁN DE LA PEÑA FRANCISCO	0.00	11,730.99	0.00	11,730.99
1123-03-0038	ARREOLA PÉREZ GUADALUPE AIDA	0.00	9,590.38	0.00	9,590.38
1123-03-0039	ARELLANO RODRIGUEZ JUAN JOSÉ	0.00	1,874.62	0.00	1,874.62
1123-03-0040	ÁVILA CEDILLO ELVIA ELISA	0.00	5,660.74	0.00	5,660.74
1123-03-0041	ASÍS CIPRIANO MAYRA MALVINA	0.00	548.22	0.00	548.22
1123-03-0042	ARRIAGA FLORES MARÍA EGLANTINA	0.00	40,857.99	0.00	40,857.99
1123-03-0043	AVILÉS MONTES DELFINO	0.00	16,089.91	0.00	16,089.91
1123-03-0044	ARRIAGA RAMOS ALMA ROSA	0.00	2,254.40	0.00	2,254.40
1123-03-0045	ARIZPE RODRIGUEZ SALVADOR ISMAEL	0.00	18,922.24	0.00	18,922.24
1123-03-0046	ÁVILA RUEDA MARÍA TERESA	0.00	19,569.78	0.00	19,569.78
1123-03-0047	ARIZPE TREVINO MARÍA ELENA	0.00	31,826.11	884.06	30,942.05
1123-03-0048	ARZOLA CAZARES JUAN ANTONIO	0.00	13,368.93	0.00	13,368.93
1123-03-0049	ACOSTA FARIÁS GILBERTO	0.00	3,172.98	0.00	3,172.98
1123-03-0050	ARROYO GONZÁLEZ MA. SOLEDAD	0.00	15,421.17	0.00	15,421.17
1123-03-0051	ALONSO LARA FELIPE	0.00	7,980.24	0.00	7,980.24
1123-03-0052	ACOSTA LEYVA ISAÍAS	0.00	10,255.31	0.00	10,255.31
1123-03-0053	ALONZO MARTÍNEZ IRMA YOLANDA	0.00	2,044.67	0.00	2,044.67
1123-03-0054	ACOSTA MOLINA RAMÓN	0.00	1,480.64	370.16	1,110.48
1123-03-0055	ALONSO MARTÍNEZ ROSALINDA	0.00	360.12	0.00	360.12
1123-03-0056	AGUIRRE AGUILAR DORA ELIA	0.00	1,588.92	0.00	1,588.92
1123-03-0057	AGUILAR ARREDONDO JAIME EDUARDO	0.00	18,185.66	0.00	18,185.66
1123-03-0058	AGUIRRE CARREÓN MARÍA ANGÉLICA	0.00	2,609.47	0.00	2,609.47
1123-03-0059	AGUILAR CORONA FLORENCIO	0.00	5,911.80	1,250.00	4,661.80
1123-03-0060	AGUIRRE FUENTES MARÍA GUADALUPE	0.00	9,348.13	779.01	8,569.12
1123-03-0061	AGUIRRE GUTIÉRREZ LILIA MARGARITA	0.00	10,397.35	0.00	10,397.35
1123-03-0062	AGUIRRE HERNÁNDEZ BEATRIZ	0.00	5,435.43	5,435.43	0.00
1123-03-0063	AGUILAR LUNA FRANCISCA	0.00	1,522.68	0.00	1,522.68
1123-03-0064	AGUILAR MORALES JUAN ANTONIO	0.00	11,510.08	0.00	11,510.08
1123-03-0065	AGUILAR PARRILLA RAÚL	0.00	5,262.63	0.00	5,262.63
1123-03-0066	AGUIRRE RAMOS ALMA ROSA	0.00	3,069.72	0.00	3,069.72
1123-03-0067	AGUILERA RODRÍGUEZ GLORIA	0.00	3,856.25	0.00	3,856.25
1123-03-0068	AGUILERA RANGEL JUAN	0.00	11,708.48	1,951.41	9,757.07
1123-03-0069	AGUIRRE SÁNCHEZ ISABEL MAGDALENA	0.00	10,682.06	0.00	10,682.06
1123-03-0070	AGUIRRE VÁZQUEZ ANA LAURA	0.00	19,470.36	0.00	19,470.36
1123-03-0071	AGUIRRE ZERTUCHE ANGELINA	0.00	22,281.94	618.95	21,662.99
1123-03-0072	BALDERAS BLANCO MARÍA DE LA LUZ	0.00	291.26	291.26	0.00
1123-03-0073	BRAVO BERBER VÍCTOR MANUEL	0.00	1,522.68	0.00	1,522.68
1123-03-0074	BARAJAS CORONADO CELIA	0.00	4,470.93	0.00	4,470.93
1123-03-0075	BALDERAS CARRILLO MA. EUGENIA	0.00	113.82	0.00	113.82
1123-03-0076	BARRÓN DELGADILLO SERGIO	0.00	876.22	0.00	876.22
1123-03-0077	BLANCO GUERRA MARÍA ESPERANZA	0.00	3,764.83	0.00	3,764.83
1123-03-0078	BARRIOS JARAMILLO EDUARDO	0.00	35.94	0.00	35.94
1123-03-0079	BLANCO JUÁREZ YOLANDA	0.00	2,665.08	0.00	2,665.08
1123-03-0080	BARRIOS LÓPEZ ELVIA ELSA	0.00	183.68	0.00	183.68
1123-03-0081	BARRIOS LÓPEZ IRMA GUADALUPE	0.00	12,858.65	0.00	12,858.65
1123-03-0082	BLANCO MARTÍNEZ MARÍA CRISTINA	0.00	1,446.46	0.00	1,446.46
1123-03-0083	BADILLO MENDOZA ELIA EMMA	0.00	3,790.60	0.00	3,790.60
1123-03-0084	BARRAGÁN MOLINA ELIA MARGARITA	0.00	4,719.78	0.00	4,719.78
1123-03-0085	BAÑUELOS MORALES GUADALUPE	0.00	1,522.68	0.00	1,522.68
1123-03-0086	BARRERA MARTÍNEZ ROSA BLANCA	0.00	5,390.04	0.00	5,390.04
1123-03-0087	BARRERA QUIRALTE AMALIA MARGARITA	0.00	5,282.70	0.00	5,282.70
1123-03-0088	BARRERA QUIRALTE MA. CESÁREA	0.00	13,054.85	0.00	13,054.85
1123-03-0089	BARRERA QUIRALTE LUIS	0.00	24,355.47	1,014.81	23,340.66
1123-03-0090	BARRERA SUÁREZ OLGA LETICIA	0.00	16,089.97	0.00	16,089.97

CUENTA	DESCRIPCION CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1123-03-0091	BECERRA CAVAZOS JOSÉ FERNANDO	0.00	23,326.78	0.00	23,326.78
1123-03-0092	BERRUETO CORDOVA LUZ ELENA	0.00	8,734.67	727.89	8,006.78
1123-03-0093	BERLANGA ESTRADA SANDRA YADIRA	0.00	2,357.44	0.00	2,357.44
1123-03-0094	BERLANGA FLORES JOSÉ LUIS	0.00	12,313.65	0.00	12,313.65
1123-03-0095	BERLANGA GONZÁLEZ PATRICIA	0.00	3,163.38	0.00	3,163.38
1123-03-0096	BETANCOURT MARTÍNEZ GUILLERMO CONCEPCIÓN	0.00	1,444.67	0.00	1,444.67
1123-03-0097	BERNAL MACÍAS LORETTA LETICIA	0.00	16,539.54	0.00	16,539.54
1123-03-0098	BERLANGA RUIZ ALBERTO APOLINAR	0.00	11,408.86	0.00	11,408.86
1123-03-0099	BERRUETO RAMÍREZ IRMA PATRICIA	0.00	475.07	0.00	475.07
1123-03-0100	BERLANGA RAMOS MIGUEL FRANCISCO	0.00	16,297.21	0.00	16,297.21
1123-03-0101	BERLANGA SANTOS RICARDO	0.00	4,694.43	0.00	4,694.43
1123-03-0102	BETANCOURT VALERO ROSA MARIA	0.00	6,117.92	1,019.65	5,098.27
1123-03-0103	BRIONES VALDÉS RODOLFO	0.00	8,116.69	0.00	8,116.69
1123-03-0104	DEL BOSQUE CELESTINO MARÍA ESTHER	0.00	20,582.23	0.00	20,582.23
1123-03-0105	DEL BOSQUE HERNÁNDEZ JORGE ISIDRO	0.00	24,303.11	0.00	24,303.11
1123-03-0106	DEL BOSQUE HERNÁNDEZ RENÉ	0.00	332.41	0.00	332.41
1123-03-0107	BORJÓN JAIME AURORA	0.00	2,937.34	0.00	2,937.34
1123-03-0108	BORROEL LUNA JAVIER	0.00	27,857.86	0.00	27,857.86
1123-03-0109	BUSTAMANTE MARTÍNEZ MARÍA EUGENIA	0.00	8,817.15	0.00	8,817.15
1123-03-0110	BUSTOS SAN MIGUEL ORBILIA	0.00	3,179.57	529.93	2,649.64
1123-03-0111	CASAS ACOSTA ALEJANDRO	0.00	2,188.28	0.00	2,188.28
1123-03-0112	CARRASCO ALCALÁ CARLOS MANUEL	0.00	17,209.92	1,434.16	15,775.76
1123-03-0113	CASAS ACOSTA DORA ELIA	0.00	2,685.12	0.00	2,685.12
1123-03-0114	CASAS ACOSTA ELIDA	0.00	14,382.71	0.00	14,382.71
1123-03-0115	CASTILLO ALCALÁ JOSÉ JAVIER	0.00	3,227.89	0.00	3,227.89
1123-03-0116	CALDERON BOONE MARTHA EDUWIGIS	0.00	1,980.03	0.00	1,980.03
1123-03-0117	CHAPA CASTRO GUADALUPE	0.00	2,408.44	0.00	2,408.44
1123-03-0118	CASTELO CERECER JOSÉ JESÚS	0.00	12,176.94	0.00	12,176.94
1123-03-0119	CARMONA CEPEDA MARCO ANTONIO	0.00	24,348.96	0.00	24,348.96
1123-03-0120	CASTILLO CÁRDENAS MA. DE LOS A.	0.00	2,147.90	0.00	2,147.90
1123-03-0121	CANO DELGADO JORGE ALFREDO	0.00	207.23	0.00	207.23
1123-03-0122	CARRERO DÁVILA MARÍA LUISA	0.00	10,026.02	0.00	10,026.02
1123-03-0123	CANTÚ DELGADO XÓCHITL VIOLETA	0.00	2,674.81	0.00	2,674.81
1123-03-0124	CASTILLO ELIZONDO MARÍA ELENA	0.00	3,665.94	0.00	3,665.94
1123-03-0125	CARRILLO ENCINO GERARDO	0.00	2,869.31	0.00	2,869.31
1123-03-0126	CASTILLO ELIZONDO SAN JUANA	0.00	1,159.61	0.00	1,159.61
1123-03-0127	CASTORENA ESPINO RITA	0.00	4,580.08	0.00	4,580.08
1123-03-0128	CHAPA FUENTES BLANCA ESTELA	0.00	14,937.04	0.00	14,937.04
1123-03-0129	CASTANO FLORES CECILIO ROSENDO	0.00	11,754.64	0.00	11,754.64
1123-03-0130	CÁRDENAS FARIAS GLORIA ISABEL	0.00	47,914.02	0.00	47,914.02
1123-03-0131	CARRILLO GUTIÉRREZ BLANCA ESTELA	0.00	11,894.59	0.00	11,894.59
1123-03-0132	CASTRO GARCÍA EILA	0.00	3,764.83	0.00	3,764.83
1123-03-0133	CANO GÁMEZ GABRIEL	0.00	6,159.63	0.00	6,159.63
1123-03-0134	CÁRDENAS GARZA HILDA YOLANDA	0.00	1,522.68	0.00	1,522.68
1123-03-0135	CAVAZOS GARCÍA JUAN JOSÉ	0.00	10,234.16	0.00	10,234.16
1123-03-0136	DEL CAMPO GONZÁLEZ PABLO	0.00	15,011.78	0.00	15,011.78
1123-03-0137	CASTILLO GONZÁLEZ SUSANA	0.00	11,607.65	967.31	10,640.34
1123-03-0138	CAVAZOS GARCÍA SERGIO ANTONIO	0.00	39,378.21	0.00	39,378.21
1123-03-0139	CARDONA GONZÁLEZ SONIA MARÍA	0.00	2,674.88	0.00	2,674.88
1123-03-0140	CHAPA GARCÍA JOSÉ VENTURA	0.00	15,047.94	940.50	14,107.44
1123-03-0141	CARRILLO GUTIÉRREZ JOSÉ ÁNGEL	0.00	82.18	0.00	82.18
1123-03-0142	CALVILLO HERNÁNDEZ SEBASTIÁN	0.00	4,114.38	0.00	4,114.38
1123-03-0143	CASTRO JUÁREZ ROBERTO	0.00	4,182.77	0.00	4,182.77
1123-03-0144	CARDONA LOZANO MA. GUADALUPE	0.00	13,031.14	0.00	13,031.14
1123-03-0145	CANTÚ MANCHA MARÍA ELENA	0.00	2,264.44	0.00	2,264.44
1123-03-0146	CANTÚ MANCHA ELIZABETH	0.00	2,665.08	0.00	2,665.08
1123-03-0147	CASTANEDA MONSIVAIS JUAN	0.00	10,462.66	0.00	10,462.66
1123-03-0148	CASTRO MUÑIZ LAURA IDALIA	0.00	8,250.96	0.00	8,250.96
1123-03-0149	CASTRO MAGALLANES PORFIRIA	0.00	9,025.60	0.00	9,025.60
1123-03-0150	CASTRO MUÑIZ JOSÉ RAMÓN	0.00	4,431.37	0.00	4,431.37
1123-03-0151	CARRAL MONCADA MARÍA DEL SOCORRO	0.00	4,814.35	0.00	4,814.35
1123-03-0152	CARRILLO MACIEL VERÓNICA	0.00	11,669.42	972.45	10,696.97
1123-03-0153	CHÁVEZ ORTIZ BRENDA SUSANA	0.00	44,286.31	0.00	44,286.31
1123-03-0154	CARDONA OLGUÍN SONIA	0.00	2,674.88	0.00	2,674.88
1123-03-0155	CASTANEDA RAMÓN DELIA	0.00	10,763.71	0.00	10,763.71
1123-03-0156	CASTANEDA ROSAS ESTEFANIA	0.00	7,959.59	0.00	7,959.59
1123-03-0157	CÁRDENAS RENTERÍA JESÚS HOMERO	0.00	4,174.84	0.00	4,174.84
1123-03-0158	CHAPA ROMO MARCO TULIO	0.00	32,927.36	0.00	32,927.36
1123-03-0159	CASTANEDA RÍOS RAFAEL	0.00	16,789.05	0.00	16,789.05
1123-03-0160	CASAS SÁNCHEZ EFRAÍN	0.00	17,209.96	0.00	17,209.96
1123-03-0161	CASTILLO SUBEALDEA MARIO ANTONIO	0.00	16,868.66	0.00	16,868.66
1123-03-0162	CAPETILLO SANTOS MARIO ALBERTO	0.00	3,764.87	0.00	3,764.87

CUENTA	DESCRIPCION CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1123-03-0163	CAZARES SALAS ROSA ANGELINA	0.00	1,522.68	0.00	1,522.68
1123-03-0164	CASTRO SOTO SERGIO	0.00	28,361.63	0.00	28,361.63
1123-03-0165	CASTILLO VÉLEZ ANA MARÍA	0.00	99.03	0.00	99.03
1123-03-0166	CÁRDENAS VILLARREAL CARLOS	0.00	5,274.00	0.00	5,274.00
1123-03-0167	CARRIÓN VALDÉS EMMA	0.00	16,627.25	0.00	16,627.25
1123-03-0168	CHAVARRÍA VALDÉS IMELDA	0.00	18,877.82	0.00	18,877.82
1123-03-0169	CHAVARRÍA VALDÉS LAURA	0.00	4,813.14	0.00	4,813.14
1123-03-0170	CEPEDA AYALA RAMONA	0.00	2,674.81	0.00	2,674.81
1123-03-0171	CERVANTES FLORES ROSA MAGDALENA	0.00	124.92	0.00	124.92
1123-03-0172	CENTENO HERRERA MARÍA CRISTINA	0.00	7,347.57	0.00	7,347.57
1123-03-0173	CEPEDA HERNÁNDEZ LILIA MAYELA	0.00	6,522.59	0.00	6,522.59
1123-03-0174	CEPEDA LOZANO SANDRA DOLORES	0.00	6,063.51	0.00	6,063.51
1123-03-0175	CEPEDA DE LA PEÑA ANA MARÍA	0.00	14,921.64	0.00	14,921.64
1123-03-0176	CEPEDA SANDOVAL ROSA MARTHA	0.00	7,018.42	0.00	7,018.42
1123-03-0177	CEPEDA VALDÉS DORA ELIA	0.00	5,130.21	0.00	5,130.21
1123-03-0178	CISNEROS DURAN MARÍA GUADALUPE SILV	0.00	7,233.90	200.94	7,032.96
1123-03-0179	CISNEROS GAONA ALICIA	0.00	5,093.76	0.00	5,093.76
1123-03-0180	CHIW DE LEÓN DOLORES	0.00	3,455.31	0.00	3,455.31
1123-03-0181	CHIW DE LEÓN VÍCTOR MANUEL	0.00	11,011.79	0.00	11,011.79
1123-03-0182	CISNEROS SALDAÑA NORMA LETICIA	0.00	3,790.25	0.00	3,790.25
1123-03-0183	COSS BU OLGA LETICIA	0.00	5,284.71	0.00	5,284.71
1123-03-0184	CORONADO CORONADO ANA SILVIA	0.00	7,285.87	0.00	7,285.87
1123-03-0185	CORONADO CORONADO MARÍA ELSA	0.00	25,027.15	0.00	25,027.15
1123-03-0186	CONTRERAS CASTRO JOSÉ	0.00	23,379.88	0.00	23,379.88
1123-03-0187	CONTRERAS CILOS MANUEL	0.00	27,222.07	0.00	27,222.07
1123-03-0188	CONTRERAS DELGADO DANIEL	0.00	2,593.00	0.00	2,593.00
1123-03-0189	CORPUS MOLINA ALTAGRACIA	0.00	59,685.06	0.00	59,685.06
1123-03-0190	DE LA COLINA RAMOS MARÍA SOCORRO	0.00	7,265.20	0.00	7,265.20
1123-03-0191	CORTÉS RAMÍREZ TERESA DE JESÚS	0.00	5,339.66	0.00	5,339.66
1123-03-0192	CÓRDOVA RODRÍGUEZ YOLANDA	0.00	1,891.00	0.00	1,891.00
1123-03-0193	CÓRDOVA SOLÍS MARÍA MAGDALENA	0.00	7,234.34	0.00	7,234.34
1123-03-0194	COSS VALDÉS EDNA ROXANA	0.00	10,780.82	0.00	10,780.82
1123-03-0195	COSS VALDÉS HILDA BEATRIZ	0.00	17,348.70	2,891.45	14,457.25
1123-03-0196	COSS VALDÉS MARTHA CLARISA	0.00	11,708.48	1,951.42	9,757.06
1123-03-0197	CONTRERAS VALDÉS OLIVIA	0.00	1,608.76	0.00	1,608.76
1123-03-0198	CRUZ GARCÍA MARGARITO	0.00	8,853.27	0.00	8,853.27
1123-03-0199	CUETO MENDOZA ARMANDO	0.00	10,212.81	0.00	10,212.81
1123-03-0200	CUETO MENDOZA HÉCTOR JESÚS	0.00	6,629.36	0.00	6,629.36
1123-03-0201	DE LA CRUZ RODRÍGUEZ MA. ALICIA	0.00	2,757.69	0.00	2,757.69
1123-03-0202	CUETO RODRÍGUEZ MARÍA AURORA	0.00	9,100.83	0.00	9,100.83
1123-03-0203	DE LA CRUZ RAMÍREZ MA. DEL SOCORRO	0.00	1,013.88	0.00	1,013.88
1123-03-0204	CUELLAR SAUCEDO JUANA MARÍA	0.00	16,089.58	0.00	16,089.58
1123-03-0205	CRUZ VALDESPINO ELIZABET	0.00	1,360.32	0.00	1,360.32
1123-03-0206	CUENCAR WONG LEONOR	0.00	2,785.85	0.00	2,785.85
1123-03-0207	CARRILLO CAMPOS JOSÉ ANTONIO	0.00	1,444.67	0.00	1,444.67
1123-03-0208	CAMPOS GARCÍA ALEJANDRO	0.00	16,994.70	0.00	16,994.70
1123-03-0209	CARLOS GUEVARA ÁNGELITA	0.00	2,665.08	0.00	2,665.08
1123-03-0210	CALDERÓN GARZA OLGA CATALINA	0.00	12,656.83	0.00	12,656.83
1123-03-0211	DÁVILA FLORES GABRIELA JUANA	0.00	20,801.47	0.00	20,801.47
1123-03-0212	DÁVILA FLORES OLGA MARÍA ENCARNACI	0.00	16,224.63	0.00	16,224.63
1123-03-0213	DÁVILA GALINDO MA. ANGÉLICA	0.00	23,465.51	0.00	23,465.51
1123-03-0214	DÁVILA DE LA PEÑA MARÍA DEL ROSARIO	0.00	11,607.14	0.00	11,607.14
1123-03-0215	DÁVILA RAMOS GENARO	0.00	17,056.25	0.00	17,056.25
1123-03-0216	DÁVILA SÁNCHEZ MARINA ROMELIA	0.00	17,438.68	0.00	17,438.68
1123-03-0217	DÁVILA VALDÉS EMMA GRACIELA	0.00	8,496.95	0.00	8,496.95
1123-03-0218	DÁVILA VALDÉS MARÍA DE LOURDES	0.00	9,859.42	0.00	9,859.42
1123-03-0219	DELGADO ALVARADO HÉCTOR ARMANDO	0.00	16,522.30	0.00	16,522.30
1123-03-0220	DELGADO DE JESÚS CARLOS RENÉ	0.00	6,775.60	0.00	6,775.60
1123-03-0221	DELGADO LÓPEZ MARÍA LUISA	0.00	3,777.43	0.00	3,777.43
1123-03-0222	DELGADO SALAS FRANCISCA	0.00	17,303.18	0.00	17,303.18
1123-03-0223	DÍAZ DELGADO ELVA GLORIA	0.00	944.57	0.00	944.57
1123-03-0224	DÍAZ GARZA AMPARO	0.00	654.01	327.01	327.00
1123-03-0225	DÍAZ GARCÍA ELVIRA	0.00	2,150.84	0.00	2,150.84
1123-03-0226	DÍAZ GUTIÉRREZ PATRICIA HORTENSIA	0.00	548.22	548.22	0.00
1123-03-0227	DÍAZ ORTEGA JULIA	0.00	16,890.82	0.00	16,890.82
1123-03-0228	DOMÍNGUEZ GARCÍA MARIO ALBERTO	0.00	22,313.50	0.00	22,313.50
1123-03-0229	DOMÍNGUEZ GARCÍA MA. DEL ROSARIO	0.00	14,941.40	0.00	14,941.40
1123-03-0230	DURÓN IBARRA ALEJANDRO	0.00	17,066.28	0.00	17,066.28
1123-03-0231	DUARTE MUNIZ MA. TERESA	0.00	10,082.21	0.00	10,082.21
1123-03-0232	DURÓN PÉREZ AMADO	0.00	33,445.68	0.00	33,445.68
1123-03-0233	ESTRADA ANTÚNEZ LYDIA	0.00	2,599.04	0.00	2,599.04
1123-03-0234	ESCARENO CORONADO EUSTASIA	0.00	2,826.98	0.00	2,826.98

CUENTA	DESCRIPCION CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1123-03-0235	ESCAREÑO DUQUE DIANA MARICELA	0.00	6,005.27	0.00	6,005.27
1123-03-0236	ESTRADA DE LEÓN CALEB	0.00	2,748.67	0.00	2,748.67
1123-03-0237	ESCAREÑO MARTÍNEZ ROSA MAGDALENA	0.00	2,869.31	0.00	2,869.31
1123-03-0238	ESCAJEDA OROZCO JAVIER	0.00	20,443.77	0.00	20,443.77
1123-03-0239	ESCALERA RODRÍGUEZ JOSÉ ANTONIO	0.00	11,846.85	0.00	11,846.85
1123-03-0240	ESCALERA RDZ. CÉSAR AGUSTO	0.00	4,102.85	0.00	4,102.85
1123-03-0241	ESCALERA RODRÍGUEZ MARÍA CRISTINA	0.00	7,695.51	0.00	7,695.51
1123-03-0242	ESCALERA RODRÍGUEZ DORA ELIA	0.00	10,800.24	0.00	10,800.24
1123-03-0243	ESCAMILLA SAUCEDO MARTHA PATRICIA	0.00	1,143.47	0.00	1,143.47
1123-03-0244	ERRISURIZ ALARCÓN MARÍA DE LOS ÁNGELES	0.00	2,553.39	0.00	2,553.39
1123-03-0245	ESPINOSA ELGUEZÁBAL GLORIA GUADALUPE	0.00	2,361.40	0.00	2,361.40
1123-03-0246	ELIZALDE HERNÁNDEZ MARGARITO	0.00	5,350.86	0.00	5,350.86
1123-03-0247	ESPINOZA SALAZAR CECILIA	0.00	2,533.18	2,533.18	0.00
1123-03-0248	ESPINOSA ZÚNIGA OLGA ESTHER	0.00	5,079.36	0.00	5,079.36
1123-03-0249	ESCOBEDO BOCARDO MARÍA DE LOS ÁNGELES	0.00	11,626.83	0.00	11,626.83
1123-03-0250	ESCOBEDO BOCARDO MA. TERESA	0.00	27,961.53	0.00	27,961.53
1123-03-0251	ESCOBEDO ESCOBEDO GUSTAVO	0.00	12,158.80	0.00	12,158.80
1123-03-0252	ESCOBEDO GUERRERO ALMA MARINA	0.00	20,032.55	0.00	20,032.55
1123-03-0253	ESQUIVEL MARTÍNEZ GRACIELA DEL CARMEN	0.00	3,859.29	385.93	3,473.36
1123-03-0254	ESQUIVEL ORTIZ ÁNGELA	0.00	8,416.48	0.00	8,416.48
1123-03-0255	ELGUEZÁBAL PÉREZ BERTHA ALICIA	0.00	2,674.81	0.00	2,674.81
1123-03-0256	ESQUIVEL RODRÍGUEZ ALMA ROSA	0.00	9,301.17	0.00	9,301.17
1123-03-0257	ESQUIVEL RODRÍGUEZ MARÍA ELENA	0.00	9,894.89	0.00	9,894.89
1123-03-0258	ESQUIVEL RODRÍGUEZ MARTHA ELENA	0.00	24,303.11	0.00	24,303.11
1123-03-0259	ESQUIVEL ZÚNIGA ANA MARÍA GUADALUPE	0.00	7,772.56	0.00	7,772.56
1123-03-0260	FAZ BRAMBILA MARÍA TERESA DE JESÚ	0.00	3,764.87	0.00	3,764.87
1123-03-0261	FAYA CHÁVEZ ELISA ELENA	0.00	1,857.79	0.00	1,857.79
1123-03-0262	FRAGA ESPARZA MARÍA TERESA	0.00	17,033.44	0.00	17,033.44
1123-03-0263	FRAIRE FARIAS BERTA ALICIA	0.00	14,799.91	0.00	14,799.91
1123-03-0264	FRANCO GARZA MARCO ANTONIO	0.00	8,638.66	0.00	8,638.66
1123-03-0265	FARIAS LÓPEZ BENIGNA MAGDALENA	0.00	9,244.26	256.78	8,987.48
1123-03-0266	FAZ MARTÍNEZ ELMA RITA	0.00	522.94	0.00	522.94
1123-03-0267	FAJARDO OYERVIDES GUADALUPE ANGÉLICA	0.00	9,527.46	0.00	9,527.46
1123-03-0268	FERRIÑO GONZÁLEZ IRMA MARGARITA	0.00	22,131.02	0.00	22,131.02
1123-03-0269	FERNÁNDEZ GONZÁLEZ MARÍA ISIS	0.00	4,361.35	0.00	4,361.35
1123-03-0270	FERRIÑO GONZÁLEZ MARÍA DEL SOCORRO	0.00	2,683.84	0.00	2,683.84
1123-03-0271	FERNÁNDEZ ORTIZ JAVIER	0.00	6,522.47	0.00	6,522.47
1123-03-0272	FERNÁNDEZ OLVERA MA. DEL REFUGIO	0.00	8,416.32	0.00	8,416.32
1123-03-0273	FERNÁNDEZ REYES DOMINGO	0.00	1,091.96	0.00	1,091.96
1123-03-0274	FERIAL VALDÉS BERTHA YOLANDA	0.00	672.12	0.00	672.12
1123-03-0275	FIGUEROA ORTIZ NINFA DELIA	0.00	2,365.18	0.00	2,365.18
1123-03-0276	FLORES AYALA ESTHER ARACELI	0.00	9,360.20	0.00	9,360.20
1123-03-0277	FLORES ARELLANO MARÍA MINERVA ELIZAB	0.00	3,179.57	0.00	3,179.57
1123-03-0278	FLORES FLORES JOSÉ LUIS	0.00	14,617.57	1,218.13	13,399.44
1123-03-0279	FLORES GAONA ADELMO	0.00	23,859.73	662.77	23,196.96
1123-03-0280	FLORES GONZÁLEZ ANA LAURA	0.00	533.88	0.00	533.88
1123-03-0281	FLORES GONZÁLEZ AURORA CATALINA	0.00	2,665.08	0.00	2,665.08
1123-03-0282	FLORES GÓMEZ MARÍA GUADALUPE	0.00	22,397.58	0.00	22,397.58
1123-03-0283	FLORES IBARRA DORA ALICIA	0.00	20,427.50	0.00	20,427.50
1123-03-0284	FLORES MORALES RAMIRO	0.00	8,416.48	0.00	8,416.48
1123-03-0285	FLORES MORÍN VICENTE	0.00	514.17	0.00	514.17
1123-03-0286	FLORES PUENTE MA. DEL CONSUELO	0.00	2,599.04	0.00	2,599.04
1123-03-0287	FLORES RODRÍGUEZ DORA ALICIA	0.00	3,391.52	94.21	3,297.31
1123-03-0288	FLORES RODRÍGUEZ JULIA	0.00	26,337.56	0.00	26,337.56
1123-03-0289	FLORES DE LA RIVA MISAELE	0.00	3,179.57	0.00	3,179.57
1123-03-0290	FLORES TIENDA GRACIELA	0.00	2,568.76	0.00	2,568.76
1123-03-0291	FLORES URESTI MARÍA MIGRALI	0.00	5,228.11	0.00	5,228.11
1123-03-0292	FLORES VALDÉS EFRAIN	0.00	13,864.54	0.00	13,864.54
1123-03-0293	FLORES VÁZQUEZ PEDRO	0.00	24,563.84	0.00	24,563.84
1123-03-0294	DE LA FUENTE ALANÍS THELMA C.	0.00	16,624.85	0.00	16,624.85
1123-03-0295	FUENTES DEL BOSQUE FERNANDO	0.00	3,774.31	0.00	3,774.31
1123-03-0296	DE LA FUENTE CÁRDENAS GRACIELA	0.00	2,264.38	0.00	2,264.38
1123-03-0297	DE LAS FUENTES CABELLO GLORIA OFELIA	0.00	9,282.92	0.00	9,282.92
1123-03-0298	DE LA FUENTE CEPEDA MA. ESTHER	0.00	9,894.81	3,298.27	6,596.54
1123-03-0299	DE LA FUENTE DÁVILA GUADALUPE ISABEL	0.00	3,666.19	0.00	3,666.19
1123-03-0300	FUENTES DÁVILA MARÍA GUADALUPE	0.00	163.13	0.00	163.13
1123-03-0301	FUENTES HERRERA YOLANDA	0.00	5,353.90	0.00	5,353.90
1123-03-0302	FUENTES MORELOS JUAN ANTONIO	0.00	11,440.05	0.00	11,440.05
1123-03-0303	FUENTES MENDOZA MOISES	0.00	89.32	0.00	89.32
1123-03-0304	DE LA FUENTE REYNA MARÍA C.	0.00	784.83	0.00	784.83
1123-03-0305	FUENTES RODRÍGUEZ MARÍA DEL CARMEN	0.00	9,615.20	0.00	9,615.20
1123-03-0306	DE LA FUENTE VALDEZ JUVENTINO ROMÁN	0.00	12,388.14	0.00	12,388.14

CUENTA	DESCRIPCION CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1123-03-0307	FUENTES VALERO SILVIA YOLANDA	0.00	9,850.17	0.00	9,850.17
1123-03-0308	GARCÍA AGUILAR BERTA	0.00	4,857.13	0.00	4,857.13
1123-03-0309	GALINDO AYALA ENRIQUE BENIGNO	0.00	15,869.23	1,322.44	14,546.79
1123-03-0310	GANDARA ALANIZ FRANCISCO	0.00	1,143.47	190.58	952.89
1123-03-0311	GARCÍA CASTRO ANA LUISA	0.00	573.31	0.00	573.31
1123-03-0312	GARCÍA CORREA IRMA LORENA	0.00	2,665.08	0.00	2,665.08
1123-03-0313	GALLEGOS CHÁVEZ JULIO CÉSAR	0.00	21,094.33	0.00	21,094.33
1123-03-0314	GARCÍA CEDILLO KEILA ESTHER	0.00	2,674.81	0.00	2,674.81
1123-03-0315	GARCÍA CARMONA RAUL	0.00	23,477.71	1,956.48	21,521.23
1123-03-0316	GÁMEZ CEPEDA RENÉ RUBÉN	0.00	28,065.22	0.00	28,065.22
1123-03-0317	GÁMEZ ESCOBEDO JUAN ALFREDO	0.00	86.65	0.00	86.65
1123-03-0318	GARCÍA FERNÁNDEZ SAN JUANA	0.00	3,227.89	0.00	3,227.89
1123-03-0319	GALVÁN GONZÁLEZ DORA ALICIA	0.00	29,766.16	0.00	29,766.16
1123-03-0320	GALINDO GONZÁLEZ MARÍA ELENA	0.00	2,278.20	0.00	2,278.20
1123-03-0321	GALINDO GONZÁLEZ EVA IDALIA	0.00	2,406.14	0.00	2,406.14
1123-03-0322	GRACIA GARCÍA FERNANDO	0.00	3,404.26	0.00	3,404.26
1123-03-0323	GAONA GÓMEZ GRACIELA	0.00	8,768.73	0.00	8,768.73
1123-03-0324	GARZA GARCÍA MARÍA GUADALUPE	0.00	8,984.68	0.00	8,984.68
1123-03-0325	GALVÁN GALLEGOS GUILLERMO	0.00	11,708.48	0.00	11,708.48
1123-03-0326	GARCÍA HERRERA MARÍA GUADALUPE	0.00	3,770.81	0.00	3,770.81
1123-03-0327	GARCÍA HERNÁNDEZ GUSTAVO	0.00	32,608.21	0.00	32,608.21
1123-03-0328	GARZA HINOJOSA ROSA IRMA	0.00	6,757.84	0.00	6,757.84
1123-03-0329	GARZA IBARRA DEYANIRA	0.00	2,665.08	0.00	2,665.08
1123-03-0330	GARCÍA MARÍA DE LOURDES	0.00	2,408.44	0.00	2,408.44
1123-03-0331	DE LA GARZA LONG JESÚS MANUEL	0.00	22,634.48	0.00	22,634.48
1123-03-0332	GARZA LOZANO ONEIDA GUADALUPE	0.00	28,952.55	0.00	28,952.55
1123-03-0333	DE LA GARZA MONTEMAYOR ANA DELIA	0.00	2,311.87	0.00	2,311.87
1123-03-0334	GARCÍA MÁRQUEZ DELFINA	0.00	2,766.91	922.30	1,844.61
1123-03-0335	GARCÍA MORTEO JUAN ANTONIO	0.00	23,352.78	0.00	23,352.78
1123-03-0336	GALINDO MARTÍNEZ JUANA ALICIA	0.00	2,674.88	0.00	2,674.88
1123-03-0337	GALINDO MONTEMAYOR MARÍA LUISA	0.00	8,216.63	0.00	8,216.63
1123-03-0338	GARCÍA MORTEO MARCELA AMALIA	0.00	4,529.55	4,529.55	0.00
1123-03-0339	GARZA MALTOS MARÍA SOLEDAD	0.00	2,337.02	0.00	2,337.02
1123-03-0340	GARCÍA ORDAZ GRACIELA	0.00	22,385.21	0.00	22,385.21
1123-03-0341	GALVÁN ORTEGÓN JUANA MARÍA	0.00	2,665.08	0.00	2,665.08
1123-03-0342	GARZA PADILLA FRANCISCO JAVIER	0.00	9,161.80	0.00	9,161.80
1123-03-0343	GÁMEZ PÉREZ HIGINIO ANASTACIO	0.00	3,776.72	1,258.91	2,517.81
1123-03-0344	GAONA DE LA PEÑA IRMA	0.00	4,983.29	0.00	4,983.29
1123-03-0345	GARCÍA REGALADO ANTONIO	0.00	1,975.61	98.78	1,876.83
1123-03-0346	GARCÍA RAMÍREZ ARMANDO	0.00	17,488.25	0.00	17,488.25
1123-03-0347	GARCÍA RICO ARTURO MANUEL	0.00	17,099.75	0.00	17,099.75
1123-03-0348	DE LA GARZA ROBLES JOSÉ DARIO	0.00	47,817.24	0.00	47,817.24
1123-03-0349	GARCÍA RODRÍGUEZ DIANA GUADALUPE	0.00	2,977.63	0.00	2,977.63
1123-03-0350	GARCÍA RUIZ MARÍA ENRIQUETA	0.00	27,229.33	0.00	27,229.33
1123-03-0351	GAYTÁN RODRÍGUEZ FRANCISCO ALFONSO	0.00	4,205.01	0.00	4,205.01
1123-03-0352	GARCÍA RODRÍGUEZ GREGORIO	0.00	17,188.86	0.00	17,188.86
1123-03-0353	GARZA RAMOS IRACEMA YAZMIN	0.00	22,529.96	0.00	22,529.96
1123-03-0354	GAYTÁN RAMÍREZ JUANA MARÍA ANTONIET	0.00	2,674.88	0.00	2,674.88
1123-03-0355	GARCÍA RICO JESÚS ÓZCAR	0.00	20,397.00	0.00	20,397.00
1123-03-0356	GARCÍA RUIZ JAQUELINE SONIA	0.00	12,242.61	0.00	12,242.61
1123-03-0357	GARZA RAMOS LLUVICELA	0.00	24,303.11	0.00	24,303.11
1123-03-0358	GAYTÁN RODRÍGUEZ MARIO ALBERTO	0.00	11,730.99	0.00	11,730.99
1123-03-0359	GARCÍA RODELA MIGUEL ÁNGEL	0.00	57,053.94	0.00	57,053.94
1123-03-0360	GARCÍA SÁNCHEZ ELÍAS	0.00	6,207.92	0.00	6,207.92
1123-03-0361	GARCÍA SALAZAR ESTELA AIDA	0.00	751.16	0.00	751.16
1123-03-0362	GARCÍA SALAZAR ELOY ALFONSO	0.00	5,308.46	0.00	5,308.46
1123-03-0363	GARCÍA SALAZAR MARTHA LETICIA	0.00	2,685.12	0.00	2,685.12
1123-03-0364	GARCÍA SÁNCHEZ NORMA LETICIA	0.00	2,674.88	0.00	2,674.88
1123-03-0365	GARCÍA TREVIÑO ENRIQUE	0.00	3,764.87	1,882.43	1,882.44
1123-03-0366	GARZA TREJO ERNESTO SALVADOR	0.00	3,764.87	0.00	3,764.87
1123-03-0367	GARCÍA TOVAR TERESA DE JESÚS	0.00	13,268.27	0.00	13,268.27
1123-03-0368	GALINDO VILLARREAL MARÍA ANTONIETA	0.00	1,002.88	0.00	1,002.88
1123-03-0369	GALVÁN VILLARREAL ARNOLDO JAVIER	0.00	8,216.63	0.00	8,216.63
1123-03-0370	GARZA VALDEZ BEATRIZ	0.00	25,553.59	0.00	25,553.59
1123-03-0371	GARZA VALDÉS ELBA	0.00	7,454.43	0.00	7,454.43
1123-03-0372	GARCÍA VERÁSTEGUI FÉLIX	0.00	5,865.93	488.83	5,377.10
1123-03-0373	GALVÁN VALLE LUIS FERNANDO	0.00	1,819.71	0.00	1,819.71
1123-03-0374	GARCÍA VÁZQUEZ RAÚL LUIS	0.00	4,216.32	0.00	4,216.32
1123-03-0375	GÁMEZ VALERO RUBÉN	0.00	20,296.26	0.00	20,296.26
1123-03-0376	GARCÍA VALDÉS RAÚL	0.00	17,767.97	0.00	17,767.97
1123-03-0377	GARCÍA ZURITA MARÍA EMILIA	0.00	4,555.03	911.01	3,644.02
1123-03-0378	GÁMEZ ZAMORA JUAN MANUEL	0.00	50,836.64	0.00	50,836.64

CUENTA	DESCRIPCION CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1123-03-0379	GRIEGO AGUILAR MARIA LUCILA	0.00	6,051.65	0.00	6,051.65
1123-03-0380	GIL PÉREZ BENJAMÍN	0.00	5,009.04	0.00	5,009.04
1123-03-0381	GIL VALDÉS JUANA MARÍA	0.00	4,942.65	1,235.67	3,706.98
1123-03-0382	GONZÁLEZ CÁZARES JUAN MANUEL	0.00	3,391.52	0.00	3,391.52
1123-03-0383	GONZÁLEZ CONTRERAS ROSA MARÍA	0.00	6,522.40	0.00	6,522.40
1123-03-0384	GÓMEZ FRAIRE GUADALUPE	0.00	23,867.01	0.00	23,867.01
1123-03-0385	GLORIA FAZ JUAN CARLOS	0.00	3,216.90	0.00	3,216.90
1123-03-0386	GONZÁLEZ FLORES PEDRO	0.00	21,196.36	0.00	21,196.36
1123-03-0387	GONZÁLEZ FLORES ROXANA	0.00	2,267.64	0.00	2,267.64
1123-03-0388	GODINA GARCÍA MARÍA ESTHER	0.00	8,546.72	0.00	8,546.72
1123-03-0389	GONZÁLEZ GÓMEZ JOSÉ LUIS	0.00	4,876.26	0.00	4,876.26
1123-03-0390	GONZÁLEZ GARCÍA LUIS CARLOS	0.00	7,132.19	0.00	7,132.19
1123-03-0391	GONZÁLEZ GARZA MARTHA MARGARITA	0.00	18,818.78	0.00	18,818.78
1123-03-0392	GONZÁLEZ GUERRERO NELLY	0.00	3,920.68	0.00	3,920.68
1123-03-0393	GLORIA GARZA RAYMUNDO	0.00	4,616.00	0.00	4,616.00
1123-03-0394	GONZÁLEZ GALINDO MARÍA DEL S.	0.00	23,461.70	0.00	23,461.70
1123-03-0395	GODINA GARCÍA MA. DEL SOCORRO	0.00	13,283.15	1,328.32	11,954.83
1123-03-0396	GONZÁLEZ HERNÁNDEZ SILVIA LETICIA	0.00	2,665.08	0.00	2,665.08
1123-03-0397	GONZÁLEZ LABORICO JORGE LUIS	0.00	8,416.32	0.00	8,416.32
1123-03-0398	GONZÁLEZ LÓPEZ RICARDO LUIS	0.00	37,117.20	0.00	37,117.20
1123-03-0399	GONZÁLEZ LARA ROBERTO HOMERO	0.00	8,186.57	0.00	8,186.57
1123-03-0400	GONZÁLEZ MARTÍNEZ ANGÉLICA MARÍA	0.00	35,479.15	985.54	34,493.61
1123-03-0401	GONZÁLEZ MACÍAS LETICIA	0.00	2,263.16	0.00	2,263.16
1123-03-0402	GÓMEZ NÚÑEZ JESÚS LÁZARO	0.00	9,641.50	0.00	9,641.50
1123-03-0403	GÓMEZ NÚÑEZ MARÍA DEL ROSARIO	0.00	7,336.45	0.00	7,336.45
1123-03-0404	GONZÁLEZ ORDAZ IGNACIO JAVIER	0.00	8,662.14	0.00	8,662.14
1123-03-0405	GONZÁLEZ PONCE JUANITA	0.00	2,674.81	0.00	2,674.81
1123-03-0406	GÓMEZ PAZ PATRICIA MARTHA	0.00	15,039.20	0.00	15,039.20
1123-03-0407	GONZÁLEZ RICO BLANCA ELENA	0.00	1,992.06	0.00	1,992.06
1123-03-0408	GONZÁLEZ RODRÍGUEZ LORENZO JAVIER	0.00	17,973.78	499.27	17,474.51
1123-03-0409	GONZÁLEZ REYNA LETICIA	0.00	8,186.57	0.00	8,186.57
1123-03-0410	GONZÁLEZ RODRÍGUEZ PORFIRIA C.	0.00	3,937.73	0.00	3,937.73
1123-03-0411	GONZÁLEZ RUEDA JOSÉ REYES	0.00	2,637.82	0.00	2,637.82
1123-03-0412	GÓMEZ RAMÍREZ ROSA CARMEN	0.00	3,764.87	0.00	3,764.87
1123-03-0413	GÓMEZ RIVERA MARÍA SUSANA	0.00	11,719.86	976.66	10,743.20
1123-03-0414	GONZÁLEZ DE SANTILLANA AMBROSIO	0.00	778.62	0.00	778.62
1123-03-0415	GONZÁLEZ SOTO DIANA PATRICIA	0.00	1,992.06	0.00	1,992.06
1123-03-0416	GÓMEZ SOTO OLIVIA	0.00	3,764.87	0.00	3,764.87
1123-03-0417	GONZÁLEZ SUÁREZ ROSALÍA	0.00	206.97	0.00	206.97
1123-03-0418	GONZÁLEZ SANTOS SAMUEL	0.00	14,617.57	0.00	14,617.57
1123-03-0419	GÓMEZ VALDEZ ELVIA	0.00	9,618.05	0.00	9,618.05
1123-03-0420	GONZÁLEZ VALDÉS LUIS JAVIER	0.00	12,477.92	0.00	12,477.92
1123-03-0421	GONZÁLEZ VALDÉS ÓSCAR LUIS	0.00	15,559.82	0.00	15,559.82
1123-03-0422	GONZÁLEZ VALDÉS PEDRO ÁNGEL	0.00	4,773.88	0.00	4,773.88
1123-03-0423	GONZÁLEZ VALDÉS MARÍA DEL SOCORRO	0.00	3,451.37	0.00	3,451.37
1123-03-0424	GONZÁLEZ WAYE YOLANDA	0.00	4,205.01	0.00	4,205.01
1123-03-0425	GUTIÉRREZ AGUIRRE MA. DEL SOCORRO	0.00	2,563.77	0.00	2,563.77
1123-03-0426	GUARDIOLA BALDERAS IRMA NORA	0.00	1,522.68	0.00	1,522.68
1123-03-0427	GUTIÉRREZ DEL BOSQUE JUANA MA.	0.00	7,720.32	0.00	7,720.32
1123-03-0428	GUAJARDO CUÉLLAR ROSA ELIA	0.00	7,352.74	0.00	7,352.74
1123-03-0429	GUERRA DÁVILA RAÚL JAVIER	0.00	1,319.53	0.00	1,319.53
1123-03-0430	GUTIÉRREZ FLORES BENIGNA DEL S.	0.00	623.04	0.00	623.04
1123-03-0431	GUTIÉRREZ DE LA FUENTE BEATRIZ EUGENIA	0.00	3,764.83	0.00	3,764.83
1123-03-0432	GUTIÉRREZ FLORES RODOLFO	0.00	8,851.49	245.88	8,605.61
1123-03-0433	GUTIÉRREZ FLORES SANDRA LUZ	0.00	21,121.79	586.72	20,535.07
1123-03-0434	GUERRA FUENTES VÍCTOR	0.00	688.19	0.00	688.19
1123-03-0435	GUTIÉRREZ GARCÍA CANDELARIA	0.00	25,385.30	1,057.72	24,327.58
1123-03-0436	GUTIÉRREZ GUTIÉRREZ JUANITA ORALIA	0.00	5,574.48	0.00	5,574.48
1123-03-0437	GUAJARDO GIL MICAELA C.	0.00	836.41	0.00	836.41
1123-03-0438	GUTIÉRREZ HERNÁNDEZ JOSÉ CARMELO	0.00	24,019.10	0.00	24,019.10
1123-03-0439	GUZMÁN LOMAS LEOPOLDO	0.00	7,980.24	0.00	7,980.24
1123-03-0440	GUTIÉRREZ MARES MARÍA ADELAIDA	0.00	6,693.72	0.00	6,693.72
1123-03-0441	GUTIÉRREZ MARTÍNEZ MARÍA ALEJANDRA	0.00	55,749.54	0.00	55,749.54
1123-03-0442	GUTIÉRREZ NEVÁREZ LEONOR	0.00	4,537.65	0.00	4,537.65
1123-03-0443	GUTIÉRREZ OROZCO EMILIA DE LA PAZ	0.00	34,841.12	0.00	34,841.12
1123-03-0444	GUTIÉRREZ PÉREZ LILIANA DEL REFUGIO	0.00	2,824.76	0.00	2,824.76
1123-03-0445	GUZMÁN PADILLA DORA ELIA	0.00	4,806.67	0.00	4,806.67
1123-03-0446	GUAJARDO RAMÍREZ SILVIA RITELA	0.00	2,869.31	0.00	2,869.31
1123-03-0447	GUAJARDO SAUCEDO RAÚL GERARDO	0.00	1,939.71	53.88	1,885.83
1123-03-0448	GUTIÉRREZ TALAMÁS LAURA ELENA	0.00	9,166.59	0.00	9,166.59
1123-03-0449	GUTIÉRREZ TALAMÁS MARGARITA LETICIA	0.00	23,605.50	0.00	23,605.50
1123-03-0450	GUTIÉRREZ TALAMÁS PATRICIA	0.00	8,579.98	0.00	8,579.98

CUENTA	DESCRIPCION CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1123-03-0451	GUTIÉRREZ VALLEJO MARIO RANULFO VICENT	0.00	6,906.99	0.00	6,906.99
1123-03-0452	GUAJARDO VILLARREAL MARY TELMA	0.00	16,316.56	0.00	16,316.56
1123-03-0453	HERNÁNDEZ BARRÓN CRISPÍN OCTAVIO	0.00	3,031.33	0.00	3,031.33
1123-03-0454	HERNÁNDEZ BARRIOS JUAN JACOBO	0.00	17,198.86	0.00	17,198.86
1123-03-0455	HERNÁNDEZ BUSTAMANTE MARÍA DEL SOCORRO	0.00	37,451.95	0.00	37,451.95
1123-03-0456	HERNÁNDEZ CERDA ELIZABETH	0.00	3,950.22	0.00	3,950.22
1123-03-0457	HERNÁNDEZ CARRILLO FRANCISCO RAÚL	0.00	17,024.53	0.00	17,024.53
1123-03-0458	HERNÁNDEZ CORONADO SERGIO	0.00	2,925.71	0.00	2,925.71
1123-03-0459	HERNÁNDEZ DURÓN ADELAIDA	0.00	9,097.35	0.00	9,097.35
1123-03-0460	HERNÁNDEZ DURÁN MA. CRISTINA	0.00	2,674.88	445.82	2,229.06
1123-03-0461	HERNÁNDEZ DÍAZ MA. ISABEL	0.00	8,444.77	0.00	8,444.77
1123-03-0462	HERNÁNDEZ FIGUEROA DIANA EVANGELINA	0.00	5,555.70	0.00	5,555.70
1123-03-0463	HERNÁNDEZ FLORES ROCÍO CONCEPCIÓN	0.00	3,764.87	0.00	3,764.87
1123-03-0464	HERNÁNDEZ GARCÍA ABEL	0.00	19,146.72	0.00	19,146.72
1123-03-0465	HERNÁNDEZ GUTIÉRREZ MARÍA ANA VELIA	0.00	11,797.13	0.00	11,797.13
1123-03-0466	HERNÁNDEZ GONZÁLEZ ERNESTINA	0.00	3,920.68	0.00	3,920.68
1123-03-0467	HERNÁNDEZ GARCÍA MARÍA TERESA	0.00	2,665.08	0.00	2,665.08
1123-03-0468	HERNÁNDEZ HERNÁNDEZ MARIO ALBERTO	0.00	6,708.67	186.36	6,522.31
1123-03-0469	HERNÁNDEZ MESTAS SILVIA M.	0.00	12,270.32	0.00	12,270.32
1123-03-0470	HERNÁNDEZ NIETO JESÚS	0.00	9,462.44	788.54	8,673.90
1123-03-0471	HERNÁNDEZ PÉREZ OLGA	0.00	1,521.66	0.00	1,521.66
1123-03-0472	HERNÁNDEZ RAMÍREZ MARGARITO	0.00	19,951.17	0.00	19,951.17
1123-03-0473	HERNÁNDEZ REA MARICELA	0.00	9,116.69	0.00	9,116.69
1123-03-0474	HERRERA SALAZAR MIRIAM MIREYA	0.00	473.40	0.00	473.40
1123-03-0475	HERNÁNDEZ VILLARREAL ANDREA MARGARITA	0.00	475.07	475.07	0.00
1123-03-0476	HERNÁNDEZ VALDÉS MA. MAYELA	0.00	6,522.47	0.00	6,522.47
1123-03-0477	HILARIO RODRÍGUEZ ZEFERINA	0.00	18,061.50	0.00	18,061.50
1123-03-0478	HINOJOSA VALDEZ HIGINIO LEONEL	0.00	16,099.28	0.00	16,099.28
1123-03-0479	IBARRA ELIZONDO ALMA NORA	0.00	14,094.25	0.00	14,094.25
1123-03-0480	IBARRA GARCÍA MARÍA ELENA	0.00	24,038.58	0.00	24,038.58
1123-03-0481	IBARRA GARZA ROSA ELIA	0.00	2,068.41	0.00	2,068.41
1123-03-0482	IBARRA HERNÁNDEZ SALVADOR	0.00	26,414.95	0.00	26,414.95
1123-03-0483	IBARRA MALDONADO EIDA ELVIRA	0.00	22,368.62	0.00	22,368.62
1123-03-0484	IBARRA ORTIZ ANGÉLICA	0.00	2,465.85	0.00	2,465.85
1123-03-0485	IBARRA RODRÍGUEZ CLARA	0.00	2,727.55	0.00	2,727.55
1123-03-0486	IBARRA RODRÍGUEZ EDUARDO	0.00	3,016.13	0.00	3,016.13
1123-03-0487	IBARRA RODRÍGUEZ JULIA MARÍA	0.00	9,689.55	0.00	9,689.55
1123-03-0488	JAQUEZ MOTA MARÍA DE LOS ÁNGELES	0.00	21,801.08	0.00	21,801.08
1123-03-0489	JIMÉNEZ FLORES ELSA PATRICIA	0.00	16,946.39	470.73	16,475.66
1123-03-0490	JIMÉNEZ MEZA JOSÉ ISMAEL	0.00	17,033.97	0.00	17,033.97
1123-03-0491	JIMÉNEZ TORRALBA ELOISA	0.00	2,937.34	0.00	2,937.34
1123-03-0492	KANAGÚSICO SÁNCHEZ RAMIRO O.	0.00	14,274.83	0.00	14,274.83
1123-03-0493	LAZARÍN CORONADO YOLANDA	0.00	6,097.60	0.00	6,097.60
1123-03-0494	LAGUNA GARCÍA ENRIQUE	0.00	4,847.64	0.00	4,847.64
1123-03-0495	LAZARÍN JIMÉNEZ JOSÉ CARLOS	0.00	1,592.25	0.00	1,592.25
1123-03-0496	LÁZARO MUÑOZ MARÍA HORTENCIA	0.00	27,240.76	756.69	26,484.07
1123-03-0497	LAREDO VEGA MARÍA GUADALUPE	0.00	4,660.59	0.00	4,660.59
1123-03-0498	LEAL AZPILCUETA MINERVA ANGÉLICA	0.00	13,229.21	0.00	13,229.21
1123-03-0499	DE LEÓN ALVARADO RAFAEL ARMANDO	0.00	20,379.64	0.00	20,379.64
1123-03-0500	DE LEÓN CHUCK SELINA	0.00	5,324.85	0.00	5,324.85
1123-03-0501	DE LEÓN DÁVILA CLAUDIO ARTURO	0.00	17,198.41	0.00	17,198.41
1123-03-0502	LEZA GONZÁLEZ AMALIA ARACELI	0.00	4,459.07	0.00	4,459.07
1123-03-0503	DE LEÓN GÁMEZ ESTHER IZELA	0.00	2,790.20	0.00	2,790.20
1123-03-0504	DE LEÓN GALINDO RICARDO	0.00	947.00	0.00	947.00
1123-03-0505	DE LEÓN LLANAS LUIS ALFONSO	0.00	3,391.52	0.00	3,391.52
1123-03-0506	LEE MORALES BERTHA ALICIA	0.00	5,456.08	0.00	5,456.08
1123-03-0507	LEIJA MORALES CARLOS	0.00	17,279.44	0.00	17,279.44
1123-03-0508	LEE MORALES LUIS CARLOS	0.00	4,858.33	0.00	4,858.33
1123-03-0509	DE LEÓN RODRÍGUEZ AMELIA CIRIA	0.00	732.48	0.00	732.48
1123-03-0510	LEAL REYES MIGUEL ÁNGEL	0.00	9,327.71	0.00	9,327.71
1123-03-0511	LIRA AMARO JOSÉ	0.00	2,107.77	0.00	2,107.77
1123-03-0512	LIMONES CERVANTES J. ESTEBAN	0.00	5,520.95	230.04	5,290.91
1123-03-0513	LIRA HERNÁNDEZ AGUSTÍN FRANCISCO	0.00	17,198.41	0.00	17,198.41
1123-03-0514	LINARES DE LA PEÑA MYRIAM	0.00	9,001.71	0.00	9,001.71
1123-03-0515	LÓPEZ ALARCÓN DORA ELENA	0.00	21,854.62	0.00	21,854.62
1123-03-0516	LÓPEZ ARGUELLO JESÚS	0.00	17,198.41	0.00	17,198.41
1123-03-0517	LOERA ARÁMBULA MARTHA	0.00	16,329.57	0.00	16,329.57
1123-03-0518	LÓPEZ BARRERA ADRIANA MARGARITA	0.00	5,976.24	0.00	5,976.24
1123-03-0519	LOERA BAUTISTA JESÚS	0.00	48,360.81	0.00	48,360.81
1123-03-0520	LOERA FLORES MARÍA CONCEPCIÓN	0.00	2,264.38	0.00	2,264.38
1123-03-0521	LOERA FLORES CELIA	0.00	6,437.94	0.00	6,437.94
1123-03-0522	LOERA FLORES JOSÉ HOMERO	0.00	11,125.40	0.00	11,125.40

CUENTA	DESCRIPCION CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1123-03-0523	LOERA FLORES SAUL	0.00	17,198.34	0.00	17,198.34
1123-03-0524	LÓPEZ GUERRERO ALFONSO	0.00	4,963.00	0.00	4,963.00
1123-03-0525	LÓPEZ GARCÍA EMMA LETICIA	0.00	4,460.56	0.00	4,460.56
1123-03-0526	LÓPEZ GONZÁLEZ FCO. JAVIER	0.00	2,692.80	0.00	2,692.80
1123-03-0527	LÓPEZ GUTIÉRREZ IRMA	0.00	4,537.76	0.00	4,537.76
1123-03-0528	LÓPEZ GONZÁLEZ JESÚS FRANCISCO	0.00	9,286.39	0.00	9,286.39
1123-03-0529	LÓPEZ GARCÍA MARÍA DEL ROSARIO	0.00	8,579.21	0.00	8,579.21
1123-03-0530	LÓPEZ HERNÁNDEZ JULIO	0.00	2,861.50	0.00	2,861.50
1123-03-0531	LOZANO HERNÁNDEZ JUANA ISABEL	0.00	3,777.43	0.00	3,777.43
1123-03-0532	LÓPEZ LÓPEZ ÁLVARO	0.00	23,352.76	0.00	23,352.76
1123-03-0533	LOERA DE LEON MINERVA ALEJANDRA	0.00	2,654.33	0.00	2,654.33
1123-03-0534	LOZANO MELÉNDEZ CECILIA DE VERONA	0.00	3,764.87	941.22	2,823.65
1123-03-0535	LÓPEZ OROZCO FRANCISCO JAVIER	0.00	2,796.16	0.00	2,796.16
1123-03-0536	LOMBRANA RODRÍGUEZ ISABEL	0.00	4,218.99	0.00	4,218.99
1123-03-0537	LÓPEZ RODRÍGUEZ RAFAEL	0.00	3,086.76	0.00	3,086.76
1123-03-0538	LOZANO RAMÍREZ ROSA MARÍA	0.00	16,590.65	0.00	16,590.65
1123-03-0539	LOERA SALAZAR ASCENCIO	0.00	22,905.82	0.00	22,905.82
1123-03-0540	LOERA SALAZAR RAÚL	0.00	11,778.70	0.00	11,778.70
1123-03-0541	LOZANO VALENZUELA RAQUEL	0.00	31,441.86	0.00	31,441.86
1123-03-0542	LUCIO BARRIENTOS MARÍA CRISTINA	0.00	20,264.13	0.00	20,264.13
1123-03-0543	LUMBRERAS GUTIÉRREZ GRACIELA	0.00	11,708.58	0.00	11,708.58
1123-03-0544	LUEBBERT GUTIÉRREZ HUMBERTO	0.00	418.24	0.00	418.24
1123-03-0545	LUÉVANO HERNÁNDEZ LUIS ALFONSO	0.00	5,024.55	0.00	5,024.55
1123-03-0546	LUÉVANO MARTÍNEZ BENIGNO	0.00	24,329.55	0.00	24,329.55
1123-03-0547	LUNA MUÑOZ CAROLINA ELISA	0.00	6,315.93	526.33	5,789.60
1123-03-0548	LUNA MUÑOZ CONSUELO	0.00	18,697.23	1,558.11	17,139.12
1123-03-0549	LUNA MUÑOZ ELVIRA	0.00	16,503.51	0.00	16,503.51
1123-03-0550	LUNA MUÑOZ LETICIA	0.00	13,243.42	1,103.63	12,139.79
1123-03-0551	LUNA MORALES MARIO	0.00	10,661.51	0.00	10,661.51
1123-03-0552	LUNA ORTIZ ELVIRA CAROLINA	0.00	23,941.27	0.00	23,941.27
1123-03-0553	DE LUNA PADILLA MA. ESTHER	0.00	1,521.66	0.00	1,521.66
1123-03-0554	LUNA RODRIGUEZ LUIS LAURO	0.00	8,851.49	0.00	8,851.49
1123-03-0555	LUNA TORRES TERESITA DE JESÚS	0.00	4,257.61	1,064.40	3,193.21
1123-03-0556	DE LUNA VILLA AMALIA	0.00	2,964.96	0.00	2,964.96
1123-03-0557	MAYCOTTE AGUIRRE ERNESTO	0.00	2,828.86	0.00	2,828.86
1123-03-0558	MALACARA AGUILAR NORA ELIA	0.00	10,026.02	0.00	10,026.02
1123-03-0559	MARTÍNEZ BELTRÁN MARÍA DOLORES	0.00	9,871.97	0.00	9,871.97
1123-03-0560	MARTÍNEZ CENICEROS JUANA MARÍA MARGARIT	0.00	1,566.74	0.00	1,566.74
1123-03-0561	MALDONADO CISNEROS LETICIA GUADALUPE	0.00	2,828.16	0.00	2,828.16
1123-03-0562	MARTÍNEZ CAMPOS MADALINA ÁNGELES	0.00	3,391.52	0.00	3,391.52
1123-03-0563	MARÍN CORA NOEMÍ	0.00	3,764.87	0.00	3,764.87
1123-03-0564	MALDONADO CAMPOS OLGA	0.00	3,790.60	0.00	3,790.60
1123-03-0565	MARTÍNEZ CANTÚ YAMILE	0.00	2,785.85	0.00	2,785.85
1123-03-0566	MARTÍNEZ DÁVILA MARÍA ESTHER	0.00	2,714.68	0.00	2,714.68
1123-03-0567	MARTÍNEZ FRAUSTRO MARÍA ANGÉLICA	0.00	9,939.96	0.00	9,939.96
1123-03-0568	MARTÍNEZ FRAUSTRO ARDELIA	0.00	16,962.91	0.00	16,962.91
1123-03-0569	MARTÍNEZ GALINDO ADOLFO	0.00	8,581.53	0.00	8,581.53
1123-03-0570	MARTÍNEZ GARZA CECILIA	0.00	9,326.76	0.00	9,326.76
1123-03-0571	MARTÍNEZ GUAJARDO ELVIA	0.00	48,407.68	0.00	48,407.68
1123-03-0572	MARTÍNEZ GUAJARDO HERIBERTO	0.00	3,031.33	0.00	3,031.33
1123-03-0573	MARTÍNEZ GONZÁLEZ REBECA	0.00	784.83	784.83	0.00
1123-03-0574	MARTÍNEZ HERRERA JESUS	0.00	8,412.60	0.00	8,412.60
1123-03-0575	MARTÍNEZ MÉNDEZ BENITO	0.00	3,772.83	0.00	3,772.83
1123-03-0576	MARTÍNEZ MURUATO MA. GPE.	0.00	2,815.10	1,407.55	1,407.55
1123-03-0577	MARQUEZ MITRE JUAN FAUSTINO	0.00	3,764.87	0.00	3,764.87
1123-03-0578	MARES MEZA MARÍA DE LOURDES	0.00	17,652.87	0.00	17,652.87
1123-03-0579	MARTÍNEZ MIRANDA MARTHA GUADALUPE	0.00	6,544.01	0.00	6,544.01
1123-03-0580	MARTÍNEZ PEÑA EUGENIA OLIVIA	0.00	1,436.67	0.00	1,436.67
1123-03-0581	MARTÍNEZ QUISTIÁN ELENO	0.00	5,639.11	0.00	5,639.11
1123-03-0582	MARTÍNEZ RODRÍGUEZ ANA BERTHA	0.00	1,353.79	0.00	1,353.79
1123-03-0583	MARTÍNEZ RIVERA ALMA LETICIA	0.00	3,764.87	0.00	3,764.87
1123-03-0584	MATA ROCHA CATALINA	0.00	899.26	0.00	899.26
1123-03-0585	MARTÍNEZ RODRÍGUEZ MARÍA DELFINA	0.00	18,359.36	0.00	18,359.36
1123-03-0586	MARTÍNEZ RAMÍREZ GEYNAR	0.00	17,181.72	0.00	17,181.72
1123-03-0587	MARTÍNEZ RODRIGUEZ IRMA CATALINA	0.00	13,909.22	0.00	13,909.22
1123-03-0588	MALTOS ROMO ISELA MARÍA	0.00	2,665.08	0.00	2,665.08
1123-03-0589	MARINES REYES JUANA MARÍA	0.00	7,679.40	0.00	7,679.40
1123-03-0590	MARTÍNEZ DE LA ROSA JESÚS	0.00	6,139.12	0.00	6,139.12
1123-03-0591	MARTÍNEZ RAMOS LUZ MARÍA	0.00	107.27	107.27	0.00
1123-03-0592	MARTÍNEZ RODRIGUEZ RUTH SARAI	0.00	7,962.81	0.00	7,962.81
1123-03-0593	MARTÍNEZ SANDOVAL GILBERTO GUSTAVO	0.00	26,460.23	0.00	26,460.23
1123-03-0594	MARTÍNEZ SÁNCHEZ IGNACIO	0.00	10,284.87	0.00	10,284.87

CUENTA	DESCRIPCION CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1123-03-0595	MÁRQUEZ SOLÍS LUIS ADOLFO	0.00	498.94	0.00	498.94
1123-03-0596	MARTÍNEZ SIFUENTES SARA FRANCISCA	0.00	2,608.38	0.00	2,608.38
1123-03-0597	MARTÍNEZ VELÁZQUEZ ABEL	0.00	8,885.25	246.82	8,638.43
1123-03-0598	MENDOZA ÁVALOS MA. MAGDALENA	0.00	54.26	0.00	54.26
1123-03-0599	MENDOZA ÁVALOS MARÍA MARTHA	0.00	2,757.69	0.00	2,757.69
1123-03-0600	MENDOZA ÁVALOS MARÍA MARGARITA	0.00	637.76	0.00	637.76
1123-03-0601	MEZA CALZONCIT JACINTO VICENTE	0.00	17,197.63	0.00	17,197.63
1123-03-0602	MEDINA CÁZARES JESÚS GUILLERMO	0.00	8,038.74	0.00	8,038.74
1123-03-0603	MENDOZA CASTANEDA MARTHA GUADALUPE	0.00	4,758.17	0.00	4,758.17
1123-03-0604	MENDOZA GUERRERO OLGA MARÍA	0.00	1,736.06	0.00	1,736.06
1123-03-0605	MERAZ HERNÁNDEZ MA. CLEMENTINA	0.00	1,254.72	0.00	1,254.72
1123-03-0606	MEJÍA LOZOYA ANDRÉS	0.00	3,790.60	0.00	3,790.60
1123-03-0607	MEZQUITIC LIMÓN FELIPE	0.00	11,730.99	0.00	11,730.99
1123-03-0608	MEDINA DE LUNA HUGO	0.00	57.20	0.00	57.20
1123-03-0609	MENCHACA MARTÍNEZ ALMA ROSA	0.00	9,850.19	0.00	9,850.19
1123-03-0610	MÉNDEZ MUNOZ FRANCISCO JAVIER	0.00	9,627.61	0.00	9,627.61
1123-03-0611	MEDINA MARTÍNEZ SUSANA	0.00	3,112.33	0.00	3,112.33
1123-03-0612	MENDOZA OLVEDA JOSÉ PORFIRIO	0.00	5,162.62	0.00	5,162.62
1123-03-0613	MEDINA PICAZO ENRIQUETA	0.00	797.50	0.00	797.50
1123-03-0614	MEDELLÍN QUIÑONES MA. TERESA	0.00	2,003.45	500.86	1,502.59
1123-03-0615	MEDRANO RAMOS MA. ELISA	0.00	2,665.08	0.00	2,665.08
1123-03-0616	MEDRANO RODRIGUEZ ROGELIO	0.00	646.59	646.59	0.00
1123-03-0617	MENDOZA SALCIDO ALTEA URANIA	0.00	9,871.97	0.00	9,871.97
1123-03-0618	MELLADO SUÁREZ MANUEL	0.00	16,671.25	0.00	16,671.25
1123-03-0619	MEGIA SALAZAR RAMIRO	0.00	1,143.47	0.00	1,143.47
1123-03-0620	MENDOZA VILLA MARÍA GUADALUPE	0.00	10,234.55	0.00	10,234.55
1123-03-0621	MÉNDEZ VALDESPINO VERÓNICA	0.00	2,603.45	0.00	2,603.45
1123-03-0622	MEZQUITIC YÁÑEZ TERESA DE JESÚS	0.00	17,198.34	0.00	17,198.34
1123-03-0623	MIJARES ASTORGA BLANCA ALICIA	0.00	6,488.46	0.00	6,488.46
1123-03-0624	MIRELES AGUAYO MARÍA LUISA	0.00	1,522.68	0.00	1,522.68
1123-03-0625	MIRANDA CHUEY MARÍA LUISA	0.00	4,726.45	393.87	4,332.58
1123-03-0626	MIRELES GARCÍA MARÍA CRISTINA	0.00	6,343.69	0.00	6,343.69
1123-03-0627	MIRANDA MORALES EVA EUGENIA	0.00	2,529.92	843.30	1,686.62
1123-03-0628	MIRELES MARTÍNEZ MARÍA DEL SOCORRO	0.00	15,568.70	0.00	15,568.70
1123-03-0629	MONTALVO ALDRETE GUILLERMINA	0.00	2,653.24	0.00	2,653.24
1123-03-0630	MOTOMOCHI AVALOS JOSÉ GERARDO	0.00	3,764.83	0.00	3,764.83
1123-03-0631	MONCADA ARZOLA HOMERO	0.00	3,744.99	0.00	3,744.99
1123-03-0632	MONCADA ALEJANDRO LUIS ANTONIO	0.00	15,904.34	0.00	15,904.34
1123-03-0633	MOREIRA CASTANEDA MIGUEL	0.00	1,444.67	0.00	1,444.67
1123-03-0634	MORENO FRAUSTRO ALMA ESMERALDA	0.00	8,276.64	0.00	8,276.64
1123-03-0635	MONTOYA DE LA FUENTE GRACIANO	0.00	4,876.26	0.00	4,876.26
1123-03-0636	MONTOYA DE LA FUENTE JULIÁN	0.00	24,329.55	0.00	24,329.55
1123-03-0637	MONCADA GARZA ARTURO	0.00	1,767.61	0.00	1,767.61
1123-03-0638	MORALES GARCÍA ELVIA GUADALUPE	0.00	13,283.94	0.00	13,283.94
1123-03-0639	MORALES GUERRERO HORACIO	0.00	12,875.01	0.00	12,875.01
1123-03-0640	MOTA GARCÍA HÉCTOR	0.00	21,629.51	0.00	21,629.51
1123-03-0641	MORENO GONZÁLEZ ROSA EUGENIA	0.00	7,276.28	0.00	7,276.28
1123-03-0642	MONDRAGÓN GARZA MA. DEL SOCORRO	0.00	2,674.81	0.00	2,674.81
1123-03-0643	MORENO HERRERA ARMANDO NICOLÁS	0.00	22,952.05	0.00	22,952.05
1123-03-0644	MOLINA HERNÁNDEZ MAURO ANTONIO	0.00	11,730.99	0.00	11,730.99
1123-03-0645	MORÍN LEYVA RUTH	0.00	9,872.20	0.00	9,872.20
1123-03-0646	MORLETT MACÍAS JOSÉ ÁNGEL	0.00	21,466.68	0.00	21,466.68
1123-03-0647	MORALES ONOFRE MARÍA DEL CARMEN	0.00	1,248.06	0.00	1,248.06
1123-03-0648	MORALES ONOFRE JOSÉ DEL CARMEN	0.00	3,965.59	0.00	3,965.59
1123-03-0649	MONTOYA ORTIZ MA. MAGDALENA	0.00	3,777.43	0.00	3,777.43
1123-03-0650	MONSIVÁIS DE LA PEÑA MARÍA LUISA	0.00	3,625.48	0.00	3,625.48
1123-03-0651	MORENO QUINTERO ALFREDO	0.00	99.94	0.00	99.94
1123-03-0652	MONTES QUIROZ GRACIELA	0.00	2,588.16	0.00	2,588.16
1123-03-0653	MONTENLONGO RESÉNDEZ IGNACIO	0.00	3,297.88	0.00	3,297.88
1123-03-0654	MONTES RUIZ MARÍA OLGA	0.00	3,943.39	0.00	3,943.39
1123-03-0655	MORENO SILVA MARÍA ANASTACIA	0.00	2,674.88	0.00	2,674.88
1123-03-0656	MORALES SOSA JOSÉ ANTONIO	0.00	39,937.29	0.00	39,937.29
1123-03-0657	MONTOYA SALAZAR CECILIA	0.00	4,336.59	0.00	4,336.59
1123-03-0658	MONTOYA SALINAS CLEOTILDE	0.00	4,221.17	0.00	4,221.17
1123-03-0659	MORALES SANCHEZ SERGIO	0.00	10,795.76	0.00	10,795.76
1123-03-0660	MONTOYA TREJO MAURO	0.00	5,087.76	0.00	5,087.76
1123-03-0661	MORALES VARELA ANGÉLICA	0.00	9,249.63	0.00	9,249.63
1123-03-0662	MORALES VARELA JULIA MARÍA	0.00	23,607.80	0.00	23,607.80
1123-03-0663	MORALES VILLARREAL SILVIA E.	0.00	6,116.05	0.00	6,116.05
1123-03-0664	MUNOZ ALBA MA. DEL SOCORRO	0.00	2,685.12	0.00	2,685.12
1123-03-0665	MUNOZ CANTÚ JUANA	0.00	4,607.62	0.00	4,607.62
1123-03-0666	MURO FÉLIX GERARDO	0.00	4,101.36	0.00	4,101.36

CUENTA	DESCRIPCION CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1123-03-0667	MUNOZ GARCIA MARIA DE LA LUZ	0.00	1,522.68	0.00	1,522.68
1123-03-0668	MUÑOZ LÓPEZ DAVID	0.00	17,609.56	0.00	17,609.56
1123-03-0669	MUNIZ NÁJERA DARIO	0.00	14,381.99	0.00	14,381.99
1123-03-0670	MUNIZ NÁJERA MARIO ALBERTO	0.00	7,551.27	0.00	7,551.27
1123-03-0671	MUSTIELES RAMÍREZ BLANCA IMELDA	0.00	8,255.80	0.00	8,255.80
1123-03-0672	MERCADO ALONSO ROSA ELVIA	0.00	9,302.48	775.20	8,527.28
1123-03-0673	NARRO BARRAGÁN MARÍA DE LOURDES	0.00	3,777.34	0.00	3,777.34
1123-03-0674	NARRO DE LA FUENTE SERGIO AURELIANO	0.00	13,693.18	0.00	13,693.18
1123-03-0675	NAVARRO GAONA LETICIA LYDIA	0.00	8,579.94	0.00	8,579.94
1123-03-0676	NAGAY NANDINO MARIA DEL ROSARIO	0.00	3,920.68	0.00	3,920.68
1123-03-0677	NAVARRETE RAMOS MA. ANTONIETA	0.00	12,775.50	0.00	12,775.50
1123-03-0678	NAKASIMA SASAGURI ROSA MARÍA	0.00	7,066.55	0.00	7,066.55
1123-03-0679	NIETO BUENTELLO MARÍA MIRTALA	0.00	15,780.88	657.54	15,123.34
1123-03-0680	NIETO MALTOS MARTHA ALICIA	0.00	6,160.71	0.00	6,160.71
1123-03-0681	NOVELO SOPENA MANUEL AMAURY	0.00	8,374.42	0.00	8,374.42
1123-03-0682	NUNCIO RODRIGUEZ MARIA DEL ROBLE	0.00	16,005.23	0.00	16,005.23
1123-03-0683	NUNCIO SERNA IVONNE MAGDA	0.00	4,784.72	0.00	4,784.72
1123-03-0684	ORDAZ LOZANO MARTHA ELENA	0.00	10,230.46	0.00	10,230.46
1123-03-0685	OYERVIDES FUENTES ALFREDO	0.00	1,483.10	0.00	1,483.10
1123-03-0686	ORTEGÓN FLORES JUAN MANUEL	0.00	4,244.34	0.00	4,244.34
1123-03-0687	OWEN HABETZ EILEEN	0.00	16,701.16	0.00	16,701.16
1123-03-0688	ORTEGA RAMÍREZ JOSÉ GUADALUPE	0.00	742.97	0.00	742.97
1123-03-0689	ORTEGA SUÁREZ LAURA ESTELA	0.00	12,473.91	0.00	12,473.91
1123-03-0690	OLIVO COLUNGA CARMINO	0.00	4,416.02	0.00	4,416.02
1123-03-0691	ORTIZ DE LA FUENTE SILVIA	0.00	2,658.49	0.00	2,658.49
1123-03-0692	ORTIZ GUEL ANGÉLICA	0.00	28,866.30	0.00	28,866.30
1123-03-0693	ORTIZ GARCÍA FCA. ELVIRA	0.00	11,386.65	3,795.55	7,591.10
1123-03-0694	ORTIZ GARCÍA FRANCISCO JAVIER	0.00	30,939.43	1,031.32	29,908.11
1123-03-0695	ORTIZ GARCÍA GRACIELA	0.00	22,984.59	0.00	22,984.59
1123-03-0696	ORTIZ GARCÍA NOEMÍ	0.00	2,025.55	0.00	2,025.55
1123-03-0697	ORTIZ IBARRA MARCELINO	0.00	10,212.75	1,000.00	9,212.75
1123-03-0698	OLIVARES LLAMAS ARMANDO	0.00	13,150.14	0.00	13,150.14
1123-03-0699	OLIVARES LÓPEZ ROBERTO	0.00	20,017.40	0.00	20,017.40
1123-03-0700	ORTIZ MATA JUAN HÉCTOR	0.00	7,809.13	0.00	7,809.13
1123-03-0701	ORTIZ RIVAS FERNANDO	0.00	1,301.95	0.00	1,301.95
1123-03-0702	ORTIZ VARGAS RUBÉN	0.00	57.10	0.00	57.10
1123-03-0703	OROZCO AGUIRRE MARIA EUGENIA	0.00	9,589.25	0.00	9,589.25
1123-03-0704	OROZCO DE JESÚS CARLOS	0.00	20,379.64	1,698.31	18,681.33
1123-03-0705	OROZCO DE JESÚS SILVIA ELENA	0.00	8,089.84	0.00	8,089.84
1123-03-0706	OLIVARES LLAMAS CIPRIANO JAVIER	0.00	7,403.59	0.00	7,403.59
1123-03-0707	ORDOÑEZ MORALES ESPERANZA	0.00	9,282.92	0.00	9,282.92
1123-03-0708	ONOFRE RICO VICENTE JOEL	0.00	16,466.19	0.00	16,466.19
1123-03-0709	OLGUÍN RODRÍGUEZ DIANA IMELDA	0.00	30,935.51	0.00	30,935.51
1123-03-0710	PÁMANES CORTÉS JOSÉ ANTONIO	0.00	1,811.58	0.00	1,811.58
1123-03-0711	PADILLA ESCOBEDO JOSÉ MANUEL	0.00	656.38	0.00	656.38
1123-03-0712	PRADO GONZÁLEZ ARTURO	0.00	1,951.42	0.00	1,951.42
1123-03-0713	PADILLA HUERTA JUAN	0.00	3,776.39	0.00	3,776.39
1123-03-0714	PALMARES HERNÁNDEZ JUAN ANTONIO	0.00	10,404.63	0.00	10,404.63
1123-03-0715	PARRA MIRELES FRANCISCO BENITO	0.00	23,352.78	0.00	23,352.78
1123-03-0716	PÁMANES RECIO CLAUDIA ANA BERTHA	0.00	2,964.80	0.00	2,964.80
1123-03-0717	PRADO ROBLES JESÚS	0.00	9,619.66	0.00	9,619.66
1123-03-0718	PLATA RUIZ RUBÉN	0.00	12,388.17	0.00	12,388.17
1123-03-0719	PÁMANES RODRÍGUEZ SARA ELIA	0.00	1,687.10	0.00	1,687.10
1123-03-0720	DE LA PAZ ZAPATA TRINIDAD	0.00	1,005.63	335.21	670.42
1123-03-0721	PÉREZ AGUERO ARNOLDO ROGELIO	0.00	721.15	0.00	721.15
1123-03-0722	PÉREZ ARREOLA BERTHA ROSA	0.00	412.35	0.00	412.35
1123-03-0723	PERALES BALDERAS MIGUEL AGUSTÍN	0.00	2,826.94	0.00	2,826.94
1123-03-0724	PERALES CHÁVEZ BERTHA	0.00	1,522.68	0.00	1,522.68
1123-03-0725	PÉREZ CADENA HUMBERTO ARTURO	0.00	14,422.33	0.00	14,422.33
1123-03-0726	PÉREZ CORTES LAURA MIRTALA	0.00	2,665.08	0.00	2,665.08
1123-03-0727	DE LA PEÑA CARRIZALES SALVADOR	0.00	24,076.42	0.00	24,076.42
1123-03-0728	DE PEÑA CABELLO YADIRA	0.00	658.56	0.00	658.56
1123-03-0729	DE LA PEÑA ESPINOSA ENRIQUETA	0.00	3,230.46	0.00	3,230.46
1123-03-0730	PÉREZ DE LA FUENTE JESÚS MARIO	0.00	15,818.22	0.00	15,818.22
1123-03-0731	PERALES GONZÁLEZ HÉCTOR MARIO	0.00	22,158.83	0.00	22,158.83
1123-03-0732	PÉREZ LÓPEZ ROGELIO HORACIO	0.00	6,925.77	0.00	6,925.77
1123-03-0733	DE LA PEÑA LEIJA VÍCTOR HUGO	0.00	2,507.19	0.00	2,507.19
1123-03-0734	PERALES NÚÑEZ JOVITA	0.00	4,518.35	0.00	4,518.35
1123-03-0735	PÉREZ NARRO LILIA GLORIA	0.00	2,748.67	0.00	2,748.67
1123-03-0736	PENICHE POLANCO LOURDES JOSEFINA	0.00	1,757.69	0.00	1,757.69
1123-03-0737	PEÑA RODRÍGUEZ ALFREDO	0.00	4,205.01	0.00	4,205.01
1123-03-0738	DE LA PEÑA REYES SERGIO	0.00	16,664.69	4,166.18	12,498.51

CUENTA	DESCRIPCION CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1123-03-0739	DE LA PEÑA SAUCEDO JOSE FRANCISCO	0.00	16,411.85	0.00	16,411.85
1123-03-0740	DE LA PEÑA SUÁREZ SANTOS DE JESÚS	0.00	17,188.75	716.20	16,472.55
1123-03-0741	PÉREZ VELÁSQUEZ BERTHA	0.00	6,237.56	0.00	6,237.56
1123-03-0742	PÉREZ VALERIO IRMA	0.00	10,898.09	0.00	10,898.09
1123-03-0743	PINEDA SÁNCHEZ LAURA SUSANA	0.00	9,865.99	0.00	9,865.99
1123-03-0744	POZOS GONZÁLEZ MARÍA DEL SOCORRO	0.00	24,476.83	0.00	24,476.83
1123-03-0745	POSADA ORTIZ JOSEFINA	0.00	3,450.21	1,150.07	2,300.14
1123-03-0746	POLINA OROZCO PATRICIA	0.00	1,967.42	0.00	1,967.42
1123-03-0747	PORTALES TORRES MARTÍN LORENZO	0.00	4,657.89	0.00	4,657.89
1123-03-0748	PUENTE LÓPEZ EDNA PATRICIA	0.00	4,431.37	0.00	4,431.37
1123-03-0749	QUIROGA FRIAS ROSALINDA	0.00	10,853.52	452.23	10,401.29
1123-03-0750	QUINTANA MALDONADO JAVIER	0.00	11,708.48	0.00	11,708.48
1123-03-0751	RAMOS AGUIRRE RAYMUNDO	0.00	965.63	965.63	0.00
1123-03-0752	RAMOS DEL BOSQUE RODOLFO	0.00	16,089.97	0.00	16,089.97
1123-03-0753	RAMOS CORTÉS CRUZ ALEJANDRA	0.00	2,914.04	0.00	2,914.04
1123-03-0754	RAMÍREZ DEL CASTILLO FAUSTINA	0.00	10,168.65	0.00	10,168.65
1123-03-0755	RAMOS CASAS MARÍA GLORIA	0.00	5,660.74	0.00	5,660.74
1123-03-0756	RAMOS CAMACHO JUAN MANUEL	0.00	20,077.33	0.00	20,077.33
1123-03-0757	RAMOS DÁVILA MARÍA DEL CARMEN FRA	0.00	3,359.37	93.32	3,266.05
1123-03-0758	RAMOS DEL BOSQUE MARÍA ELENA	0.00	239.36	239.36	0.00
1123-03-0759	RAMÍREZ ESQUIVEL ABIGAIL	0.00	1,521.66	0.00	1,521.66
1123-03-0760	RAMÍREZ ESQUIVEL EVA LIDIA	0.00	3,790.60	0.00	3,790.60
1123-03-0761	RANGEL ESQUIVEL ROBERTO	0.00	6,271.50	0.00	6,271.50
1123-03-0762	RAMÍREZ ELIZONDO SARA	0.00	11,773.09	0.00	11,773.09
1123-03-0763	RAMÍREZ FUENTES ALMA GRISELDA	0.00	1,122.90	0.00	1,122.90
1123-03-0764	RANGEL FERREIRO DIANA LAURA	0.00	6,563.57	0.00	6,563.57
1123-03-0765	RAMOS FLORES MARÍA ESTHER	0.00	3,408.74	3,408.74	0.00
1123-03-0766	RANGEL FERREIRO XÓCHITL BERENICE	0.00	10,801.44	0.00	10,801.44
1123-03-0767	RAMOS GARCÍA FRANCISCO	0.00	15,342.79	0.00	15,342.79
1123-03-0768	RAMÍREZ GARCÍA ROSALBA	0.00	2,785.60	0.00	2,785.60
1123-03-0769	RAMOS DE HOYOS JACOBO	0.00	11,708.48	0.00	11,708.48
1123-03-0770	RAMOS HERNÁNDEZ SILVIA	0.00	2,103.93	0.00	2,103.93
1123-03-0771	RAMÍREZ MALTOS ELVA DEL CARMEN	0.00	2,674.81	0.00	2,674.81
1123-03-0772	RAMOS MORÍN ROSA MARÍA	0.00	16,798.53	0.00	16,798.53
1123-03-0773	RANGEL MENDOZA RAMÓN	0.00	15,062.52	0.00	15,062.52
1123-03-0774	RAMOS MONTERO ROSA MARÍA	0.00	3,771.68	0.00	3,771.68
1123-03-0775	RAMÍREZ PONCE BENJAMÍN ARIEL	0.00	2,480.96	0.00	2,480.96
1123-03-0776	RAMÍREZ SÁNCHEZ MARÍA DE LA LUZ	0.00	3,083.49	0.00	3,083.49
1123-03-0777	RAMOS TREVINO ROSA ELIA	0.00	11,708.48	0.00	11,708.48
1123-03-0778	RAMÍREZ VALDEZ JUAN JOSÉ	0.00	14,331.54	0.00	14,331.54
1123-03-0779	RAMOS VÁZQUEZ REYNALDO	0.00	2,748.67	0.00	2,748.67
1123-03-0780	RESÉNDIZ BOONE FRANCISCO JAVIER	0.00	9,359.04	0.00	9,359.04
1123-03-0781	RESÉNDIZ BOONE GUADALUPE SERGIO	0.00	25,823.56	0.00	25,823.56
1123-03-0782	REYES BOONE LYDIA	0.00	3,764.87	0.00	3,764.87
1123-03-0783	REYES CEPEDA MARÍA DE JESÚS	0.00	1,885.24	0.00	1,885.24
1123-03-0784	REYES GARCÍA EUGENIO	0.00	1,389.63	0.00	1,389.63
1123-03-0785	RESÉNDIZ GUILLÉN VELIA IRENE	0.00	8,560.37	0.00	8,560.37
1123-03-0786	REBOLLOSO HERNÁNDEZ MARGARITA	0.00	7,495.90	0.00	7,495.90
1123-03-0787	REYES LUNA ELOISA	0.00	38,815.45	0.00	38,815.45
1123-03-0788	RENTERÍA MEDINA JESÚS JOSÉ	0.00	8,251.53	0.00	8,251.53
1123-03-0789	REYNA NAVA LUCIA BELÉN	0.00	3,147.85	0.00	3,147.85
1123-03-0790	REYES PARRA OLGA MARGARITA	0.00	9,815.38	0.00	9,815.38
1123-03-0791	REYES RODRÍGUEZ ISIDRO	0.00	1,348.35	0.00	1,348.35
1123-03-0792	REQUENA SAENZ ARNULFO	0.00	7,046.18	0.00	7,046.18
1123-03-0793	REYNA SIFUENTES ÉLIDA	0.00	3,777.34	0.00	3,777.34
1123-03-0794	REYES SALAS FRANCISCO JAVIER	0.00	11,754.66	0.00	11,754.66
1123-03-0795	DEL RÍO BELTRÁN MARÍA LUISA	0.00	16,811.14	0.00	16,811.14
1123-03-0796	RIVAS FIGUEROA JOSÉ ALFREDO	0.00	14,543.83	404.00	14,139.83
1123-03-0797	RIVAS FIGUEROA ROSA MARÍA	0.00	2,408.44	0.00	2,408.44
1123-03-0798	RIVAS GARCÍA VIRGINIA DELIA	0.00	11,752.90	0.00	11,752.90
1123-03-0799	RIVERA LEAL ADÁN HUMBERTO	0.00	16,959.05	0.00	16,959.05
1123-03-0800	RIVERA MATA DOLORES	0.00	1,522.68	0.00	1,522.68
1123-03-0801	RÍOS ORTEGA ANTONIO	0.00	1,220.54	0.00	1,220.54
1123-03-0802	RIVERA SAUCEDO OLGA	0.00	10,196.67	0.00	10,196.67
1123-03-0803	DEL RÍO VALDÉS ALBERTINA	0.00	3,789.17	0.00	3,789.17
1123-03-0804	RICO VILLARREAL IDMELDA	0.00	8,989.01	0.00	8,989.01
1123-03-0805	RODRÍGUEZ BARRERA CATALINA	0.00	1,516.54	0.00	1,516.54
1123-03-0806	DE LA ROSA BARRETO GLORIA MARGARITA	0.00	2,408.44	0.00	2,408.44
1123-03-0807	RODRÍGUEZ CORONA MARÍA ESTELA	0.00	2,772.54	0.00	2,772.54
1123-03-0808	DE LA ROSA CASTILLO MARÍA EUGENIA	0.00	17,285.06	0.00	17,285.06
1123-03-0809	ROCHA CASTAÑÓN GERARDO	0.00	1,631.68	0.00	1,631.68
1123-03-0810	RODRÍGUEZ CORREA HORTENSIA	0.00	206.91	0.00	206.91

CUENTA	DESCRIPCION CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1123-03-0811	ROSAS CASTANEDA JUAN MANUEL	0.00	2,869.31	0.00	2,869.31
1123-03-0812	RODRÍGUEZ DÍAZ ABELARDO	0.00	8,391.47	0.00	8,391.47
1123-03-0813	RODRÍGUEZ DORADO ROSALINDA	0.00	2,294.01	0.00	2,294.01
1123-03-0814	RODRÍGUEZ ESTRADA JUANITA LIDIA	0.00	2,254.40	0.00	2,254.40
1123-03-0815	ROCHA ESCOBEDO SILVIA ESTELA	0.00	9,872.01	0.00	9,872.01
1123-03-0816	RODRÍGUEZ GONZÁLEZ DORA	0.00	2,336.57	1,168.29	1,168.28
1123-03-0817	RODRÍGUEZ GUTIÉRREZ MARÍA ELENA	0.00	8,834.83	2,208.70	6,626.13
1123-03-0818	RODRÍGUEZ GIL FRANCISCA	0.00	11,752.53	0.00	11,752.53
1123-03-0819	RODRÍGUEZ GONZÁLEZ JAIME	0.00	22,881.75	0.00	22,881.75
1123-03-0820	ROSALES GUTIÉRREZ MARTHA LAURA	0.00	2,826.90	0.00	2,826.90
1123-03-0821	RODRÍGUEZ GALLEGOS NORMA ALICIA	0.00	2,665.08	0.00	2,665.08
1123-03-0822	RODRÍGUEZ GONZÁLEZ TERESA DE JESÚS	0.00	6,191.16	0.00	6,191.16
1123-03-0823	ROMERO HERNÁNDEZ MARÍA ADELINA	0.00	5,482.35	0.00	5,482.35
1123-03-0824	RODRÍGUEZ HARO GABRIEL	0.00	1,545.53	0.00	1,545.53
1123-03-0825	ROQUE HERNÁNDEZ JESÚS	0.00	4,171.12	2,085.56	2,085.56
1123-03-0826	DE LA ROSA HERNÁNDEZ JUAN LUIS	0.00	11,754.66	0.00	11,754.66
1123-03-0827	RODRÍGUEZ HERNÁNDEZ JOSÉ MIGUEL	0.00	43.16	0.00	43.16
1123-03-0828	RODRÍGUEZ IBARRA CONRADO	0.00	4,766.55	0.00	4,766.55
1123-03-0829	ROCHA ISLAS MARÍA GUADALUPE	0.00	3,561.98	0.00	3,561.98
1123-03-0830	RODRÍGUEZ MORENO DALIA LUCILA	0.00	8,033.62	0.00	8,033.62
1123-03-0831	RODRÍGUEZ MORALES EVANGELINA	0.00	19,926.23	0.00	19,926.23
1123-03-0832	RODRÍGUEZ MUÑOZ HILDA MARIZA	0.00	2,674.81	0.00	2,674.81
1123-03-0833	RODRÍGUEZ MORALES IRMA EUGENIA	0.00	19,935.55	0.00	19,935.55
1123-03-0834	RODRÍGUEZ MARTÍNEZ JUAN FRANCISCO	0.00	11,730.99	0.00	11,730.99
1123-03-0835	RODRÍGUEZ MONTALVO MARTHA ELDA	0.00	7,617.24	0.00	7,617.24
1123-03-0836	RODRÍGUEZ MARTÍNEZ MANUEL REYNALDO	0.00	1,668.73	0.00	1,668.73
1123-03-0837	RODRÍGUEZ MARTÍNEZ MARÍA DEL ROSARIO	0.00	11,730.99	0.00	11,730.99
1123-03-0838	RODRÍGUEZ MEDRANO RODOLFO ROGELIO	0.00	16,588.46	0.00	16,588.46
1123-03-0839	RODRÍGUEZ MÁRQUEZ RAÚL CARLOS	0.00	6,673.22	0.00	6,673.22
1123-03-0840	RODRÍGUEZ NAVARRO MARÍA DEL CARMEN	0.00	3,764.83	0.00	3,764.83
1123-03-0841	ROMO NAVARRO ROSA DEL CARMEN	0.00	3,790.60	0.00	3,790.60
1123-03-0842	RODRÍGUEZ OBREGÓN ALICIA LORENA	0.00	125.18	0.00	125.18
1123-03-0843	RODRÍGUEZ OBREGÓN CARLOS LEONEL	0.00	11,731.34	0.00	11,731.34
1123-03-0844	RODRÍGUEZ OBREGÓN MARÍA DEL CARMEN IME	0.00	14,238.47	0.00	14,238.47
1123-03-0845	RODRÍGUEZ OCHOA GUADALUPE	0.00	1,992.06	0.00	1,992.06
1123-03-0846	RODRÍGUEZ OBREGÓN SONIA ARACELY	0.00	360.64	0.00	360.64
1123-03-0847	RODRÍGUEZ PÁMANES SUSANA	0.00	4,538.18	0.00	4,538.18
1123-03-0848	RODRÍGUEZ PINAL YOLANDA	0.00	1,311.55	0.00	1,311.55
1123-03-0849	RODRÍGUEZ QUIRINO IRMA	0.00	17,477.73	0.00	17,477.73
1123-03-0850	ROJAS RAMOS BERNARDINA	0.00	2,296.00	0.00	2,296.00
1123-03-0851	ROSITAS RODRÍGUEZ JOSÉ GAUDENCIO	0.00	5,456.08	0.00	5,456.08
1123-03-0852	RODRÍGUEZ ROMERO JUAN LUIS	0.00	4,903.01	0.00	4,903.01
1123-03-0853	RODRÍGUEZ RODRÍGUEZ JESÚS	0.00	10,535.26	0.00	10,535.26
1123-03-0854	RODRÍGUEZ RIVERA LAURA DE MONSERRAT	0.00	1,597.95	0.00	1,597.95
1123-03-0855	RODRÍGUEZ REQUENA ROSA LILIA	0.00	2,674.81	0.00	2,674.81
1123-03-0856	RODRÍGUEZ RAMOS MARÍA DEL SOCORRO	0.00	9,153.71	0.00	9,153.71
1123-03-0857	RODRÍGUEZ RAMÍREZ SANDRA IVONNE	0.00	10,203.22	0.00	10,203.22
1123-03-0858	DE LA ROSA SÁNCHEZ AURELIO GUADALUPE	0.00	11,517.88	0.00	11,517.88
1123-03-0859	RODRÍGUEZ SANTOS ALMA ARGELIA	0.00	2,234.04	0.00	2,234.04
1123-03-0860	RODRÍGUEZ SÁNCHEZ LUCERO GUADALUPE	0.00	49,369.69	0.00	49,369.69
1123-03-0861	RODRÍGUEZ TORRES SEGUNDO ENRIQUE	0.00	7,981.72	2,000.00	5,981.72
1123-03-0862	RODRÍGUEZ VALDÉS FLORINDA DEL CONSUEL	0.00	784.83	0.00	784.83
1123-03-0863	RODRÍGUEZ VALDEZ IRMA LETICIA	0.00	29,407.26	0.00	29,407.26
1123-03-0864	RODRÍGUEZ VEGA JULIA	0.00	5,971.76	0.00	5,971.76
1123-03-0865	DE LA ROSA VÉLEZ JESÚS	0.00	14,039.40	0.00	14,039.40
1123-03-0866	RODRÍGUEZ VEGA OMAR	0.00	11,183.50	0.00	11,183.50
1123-03-0867	RODRÍGUEZ VÁSQUEZ ÓSCAR	0.00	4,218.99	0.00	4,218.99
1123-03-0868	RODRÍGUEZ DEL VALLE ROSARIO	0.00	2,560.96	0.00	2,560.96
1123-03-0869	RODRÍGUEZ ZÚNIGA TAIDE SENORINA	0.00	49,210.42	0.00	49,210.42
1123-03-0870	RUIZ CEPEDA CARLOS CÉSAR	0.00	14,512.00	0.00	14,512.00
1123-03-0871	RUIZ MORALES GILDA	0.00	2,674.88	0.00	2,674.88
1123-03-0872	RUIZ MUZQUIZ JAQUELINE	0.00	16,942.23	0.00	16,942.23
1123-03-0873	RUIZ MUZQUIZ LUCILA TRINIDAD	0.00	16,109.30	0.00	16,109.30
1123-03-0874	RUIZ TAPIA SAN JUANA	0.00	2,665.08	0.00	2,665.08
1123-03-0875	SÁENZ ÁLVAREZ MARÍA DEL CARMEN	0.00	92.33	0.00	92.33
1123-03-0876	SÁENZ ÁLVAREZ MARÍA CONCEPCIÓN	0.00	6,711.62	0.00	6,711.62
1123-03-0877	SANDOVAL ARREOLA GRACIELA	0.00	1,457.85	0.00	1,457.85
1123-03-0878	SÁNCHEZ ARELLANO ROBERTO	0.00	10,234.16	3,411.39	6,822.77
1123-03-0879	SALCIDO BATA AURORA	0.00	1,670.08	0.00	1,670.08
1123-03-0880	SALMERÓN CISNEROS JOSÉ HIPÓLITO	0.00	3,764.87	0.00	3,764.87
1123-03-0881	SÁNCHEZ CHÁIREZ JUAN	0.00	6,885.86	0.00	6,885.86
1123-03-0882	SAUCEDO CABELLO JESÚS	0.00	16,526.95	0.00	16,526.95

CUENTA	DESCRIPCION CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1123-03-0883	SANCHEZ ELGUEZABAL MARIA ESTHER	0.00	2,665.08	0.00	2,665.08
1123-03-0884	SANCHEZ ESPARZA SEGUNDO	0.00	11,882.54	0.00	11,882.54
1123-03-0885	SANCHEZ DE LA FUENTE ANGÉLICA ROMELIA	0.00	3,790.60	0.00	3,790.60
1123-03-0886	SANCHEZ FLORES ELIUD	0.00	20,262.94	0.00	20,262.94
1123-03-0887	SANDOVAL FLORES GENOVEVA	0.00	2,409.98	2,409.98	0.00
1123-03-0888	SAAVEDRA GAONA JOSÉ ANTONIO	0.00	10,546.41	0.00	10,546.41
1123-03-0889	SANDOVAL GARCÍA JUAN MANUEL	0.00	16,661.77	0.00	16,661.77
1123-03-0890	SALAZAR GALINDO PETRA	0.00	3,743.37	311.95	3,431.42
1123-03-0891	SALAS GARCÍA SILVIA	0.00	3,790.60	0.00	3,790.60
1123-03-0892	SANTOS GARCÍA SUSANA MARIA	0.00	2,420.67	0.00	2,420.67
1123-03-0893	SANCHEZ HILARIO MA. ELENA	0.00	15,061.05	0.00	15,061.05
1123-03-0894	SANCHEZ HILARIO ERNESTO JAVIER	0.00	1,665.19	0.00	1,665.19
1123-03-0895	SANCHEZ HERNÁNDEZ FRANCISCO	0.00	3,624.24	0.00	3,624.24
1123-03-0896	SANCHEZ HILARIO FERMÍN SERVANDO	0.00	2,879.31	0.00	2,879.31
1123-03-0897	SANCHEZ HERRERO RITA	0.00	5,638.61	0.00	5,638.61
1123-03-0898	SANCHEZ HERNÁNDEZ RAYMUNDO	0.00	10,212.75	0.00	10,212.75
1123-03-0899	SANCHEZ HILARIO ROBERTO	0.00	9,640.75	0.00	9,640.75
1123-03-0900	SANCHEZ IGLESIAS MARTHA ADALIA	0.00	1,443.13	0.00	1,443.13
1123-03-0901	SALAZAR IRACHETA MANUEL EFRAÍN	0.00	6,710.61	0.00	6,710.61
1123-03-0902	SANDOVAL JUÁREZ MARÍA ROSA	0.00	10,761.84	0.00	10,761.84
1123-03-0903	SANDOVAL JUÁREZ UBALDINA	0.00	1,522.68	0.00	1,522.68
1123-03-0904	SANCHEZ DE LEÓN JUAN ANTONIO	0.00	14,094.89	0.00	14,094.89
1123-03-0905	SALCEDO LÓPEZ MA. MAGDALENA	0.00	3,777.43	314.79	3,462.64
1123-03-0906	SANMIGUEL MENCHACA ALICIA	0.00	1,836.48	0.00	1,836.48
1123-03-0907	SALAZAR MARTÍNEZ ANA MARÍA	0.00	3,177.62	0.00	3,177.62
1123-03-0908	SAUCEDO MEDINA AIDE ABRIL	0.00	11,708.50	0.00	11,708.50
1123-03-0909	SALAZAR MARTÍNEZ MIGUEL	0.00	183.48	0.00	183.48
1123-03-0910	SANTILLANA OLVEDA MARÍA B.	0.00	1,188.80	0.00	1,188.80
1123-03-0911	SANCHEZ OLIVARES ELVIRA	0.00	8,070.37	0.00	8,070.37
1123-03-0912	SANCHEZ PÉREZ MARÍA ELENA	0.00	4,980.82	0.00	4,980.82
1123-03-0913	SALAZAR RODRÍGUEZ ALBERTO LUIS	0.00	3,760.85	0.00	3,760.85
1123-03-0914	SALAS DE LA ROSA EFRAÍN	0.00	15,818.78	0.00	15,818.78
1123-03-0915	SAUCEDO RODRÍGUEZ NORMA DEL REFUGIO	0.00	20,653.35	0.00	20,653.35
1123-03-0916	SANTILLANA RODRÍGUEZ ROMANA	0.00	18,603.45	0.00	18,603.45
1123-03-0917	SANCHEZ SUÁREZ JULIA LAURA	0.00	8,562.76	0.00	8,562.76
1123-03-0918	SARIÑANA SARIÑANA RAMÓN	0.00	5,382.99	224.29	5,158.70
1123-03-0919	SANCHEZ SUÁREZ SILVIA GUILLERMINA	0.00	8,562.76	0.00	8,562.76
1123-03-0920	SALAZAR TENORIO GLORIA	0.00	2,674.81	0.00	2,674.81
1123-03-0921	SANCHEZ URRUTIA VERÓNICA DEL CONSUEL	0.00	10,212.75	0.00	10,212.75
1123-03-0922	SANCHEZ URRUTIA YESENIA FRANCISCA	0.00	9,302.68	0.00	9,302.68
1123-03-0923	SANCHEZ VILLASENOR DIONICIO	0.00	17,303.64	0.00	17,303.64
1123-03-0924	SERRATO CASTRILLÓN LETICIA	0.00	1,402.49	0.00	1,402.49
1123-03-0925	SEGOVIA GÓMEZ ANTONIO	0.00	3,777.43	0.00	3,777.43
1123-03-0926	SEPÚLVEDA MARINES OLGA ALICIA	0.00	4,858.33	0.00	4,858.33
1123-03-0927	SENA PUENTE MARÍA GUADALUPE	0.00	6,520.19	0.00	6,520.19
1123-03-0928	SEGOVIA RODRÍGUEZ GLORIA DEL SOCORRO	0.00	2,685.05	0.00	2,685.05
1123-03-0929	SEPÚLVEDA SAN MIGUEL HÉCTOR	0.00	7,836.32	0.00	7,836.32
1123-03-0930	SIFUENTES ARGUMEDO ELIZABETH	0.00	19,274.43	0.00	19,274.43
1123-03-0931	SILLER CEPEDA ISABEL	0.00	7,780.40	0.00	7,780.40
1123-03-0932	SIERRA CASTELLANOS PATRICIA DE JESUS	0.00	2,951.83	0.00	2,951.83
1123-03-0933	SIFUENTES GALVÁN MARÍA DEL ROSARIO	0.00	4,246.65	0.00	4,246.65
1123-03-0934	SIFUENTES HILARIO JOSÉ ÁNGEL	0.00	528.89	0.00	528.89
1123-03-0935	SIFUENTES HILARIO MANUEL	0.00	2,067.58	0.00	2,067.58
1123-03-0936	SILVA IDROGO FRANCISCO JAVIER	0.00	10,644.78	0.00	10,644.78
1123-03-0937	SIFUENTES LUNA BERTHA ALICIA	0.00	3,282.76	0.00	3,282.76
1123-03-0938	SIFUENTES LUNA MARÍA ELENA	0.00	16,753.67	0.00	16,753.67
1123-03-0939	SILVA RODRÍGUEZ GUADALUPE DEL ROSARI	0.00	12,888.33	0.00	12,888.33
1123-03-0940	SOLANO CARRILLO PAULINO JULIO	0.00	21,470.85	0.00	21,470.85
1123-03-0941	SOSA GARCÍA MA. DEL ROSARIO	0.00	7,980.24	0.00	7,980.24
1123-03-0942	SOSA GARCÍA RAMÓN	0.00	708.84	0.00	708.84
1123-03-0943	SOBERÓN IBARRA JOSÉ ARIEL	0.00	1,444.67	0.00	1,444.67
1123-03-0944	SOBERÓN NAKASIMA MA. LUISA	0.00	2,228.28	0.00	2,228.28
1123-03-0945	SOLÍS OYERVIDES ROBERTO	0.00	15,469.69	644.57	14,825.12
1123-03-0946	SOLÍS RODRÍGUEZ MARÍA TERESA	0.00	7,235.64	0.00	7,235.64
1123-03-0947	SOSA VALADEZ HORTENCIA	0.00	1,743.16	0.00	1,743.16
1123-03-0948	SOSA VALDEZ JUANA MARÍA	0.00	43.68	0.00	43.68
1123-03-0949	SOTO Y DE LUNA MA. DEL REFUGIO	0.00	2,428.35	0.00	2,428.35
1123-03-0950	SUÁREZ CADENA NINFA	0.00	3,087.00	0.00	3,087.00
1123-03-0951	SUÁREZ PÉREZ SALOMÓN	0.00	11,710.81	0.00	11,710.81
1123-03-0952	SUÁREZ SEDAS SILVIA GUILLERMINA	0.00	493.44	0.00	493.44
1123-03-0953	TAPIA JASSO LUCÍA	0.00	1,522.68	0.00	1,522.68
1123-03-0954	TAFICH DE LEÓN MIGUEL C.	0.00	4,810.00	0.00	4,810.00

CUENTA	DESCRIPCION CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1123-03-0955	TAPIA OVALLE ARACELI	0.00	9,871.62	0.00	9,871.62
1123-03-0956	TAMEZ SOSA DELIA ELIZABETH	0.00	2,683.84	0.00	2,683.84
1123-03-0957	TALLABAS SÁNCHEZ GLORIA	0.00	16,564.14	0.00	16,564.14
1123-03-0958	TALAMÁS TALAMÁS MARÍA DEL ROSARIO	0.00	6,112.66	0.00	6,112.66
1123-03-0959	TREVIÑO DOMINGUEZ RAQUEL GUADALUPE	0.00	2,665.08	0.00	2,665.08
1123-03-0960	TELLO GONZÁLEZ MARGARITA	0.00	1,522.68	0.00	1,522.68
1123-03-0961	TREVIÑO HERNÁNDEZ MARÍA DEL ROSARIO	0.00	16,538.85	0.00	16,538.85
1123-03-0962	TELLO JIMÉNEZ JUAN MOISÉS	0.00	7,809.13	325.38	7,483.75
1123-03-0963	TENIENTE MARTÍNEZ MARTÍN	0.00	4,806.77	0.00	4,806.77
1123-03-0964	TREVIÑO NÚÑEZ RODOLFO	0.00	3,777.43	944.36	2,833.07
1123-03-0965	TREVIÑO NÚÑEZ ROSA MARÍA	0.00	13,454.17	0.00	13,454.17
1123-03-0966	TERRAZAS ROCHA DORA DELIA	0.00	2,408.44	0.00	2,408.44
1123-03-0967	TREVIÑO RODRIGUEZ ROSA ELENA	0.00	4,616.00	0.00	4,616.00
1123-03-0968	TIJERINA MONTES MARCIA ILEANA	0.00	2,244.80	0.00	2,244.80
1123-03-0969	TIJERINA ORTEGÓN PEDRO	0.00	15,614.88	0.00	15,614.88
1123-03-0970	TIJERINA VALDÉS ROSA IRMA V.	0.00	10,144.31	0.00	10,144.31
1123-03-0971	TOVAR BERNAL MARÍA INÉS	0.00	4,567.82	0.00	4,567.82
1123-03-0972	TOVAR BERNAL JOSÉ	0.00	18,102.69	0.00	18,102.69
1123-03-0973	TOVAR BERNAL MELITÓN	0.00	18,242.20	0.00	18,242.20
1123-03-0974	TORRES COVARRUBIAS ARACELI DE JESÚS	0.00	4,318.98	0.00	4,318.98
1123-03-0975	TORRES DE LA GARZA JUANA YOLANDA	0.00	4,024.02	0.00	4,024.02
1123-03-0976	TORRES HERNÁNDEZ MANUEL	0.00	8,384.25	0.00	8,384.25
1123-03-0977	TORRES SANTOS ROSALBA	0.00	15,685.10	0.00	15,685.10
1123-03-0978	TOLEDO SALAZAR TRINIDAD	0.00	3,764.83	0.00	3,764.83
1123-03-0979	TOVAR TORRES MARÍA TERESA	0.00	584.06	0.00	584.06
1123-03-0980	URTEAGA GARZA SERGIO	0.00	17,722.87	0.00	17,722.87
1123-03-0981	URESTI RAMOS JESÚS	0.00	18,167.87	0.00	18,167.87
1123-03-0982	URRETA VELÁZQUEZ SERGIO	0.00	4,528.21	500.00	4,028.21
1123-03-0983	UCHINO AYALA DORA ELIA	0.00	1,522.68	0.00	1,522.68
1123-03-0984	URIBE MOLINA ENGRACIA	0.00	1,334.33	0.00	1,334.33
1123-03-0985	URRUTIA ONTIVEROS CONSUELO	0.00	4,324.29	0.00	4,324.29
1123-03-0986	VALERDI ARCIVAR JOEL FERNANDO	0.00	28,400.32	0.00	28,400.32
1123-03-0987	VALDÉS BERLANGA ALFONSO DE JESÚS	0.00	4,215.09	351.29	3,863.80
1123-03-0988	VALDÉS BAZALDÚA JOSÉ ANTONIO	0.00	4,074.55	0.00	4,074.55
1123-03-0989	VARELA CÁRDENAS BLANCA ARACELI	0.00	2,869.31	0.00	2,869.31
1123-03-0990	VALDEZ CASTRO ELSA	0.00	22,820.48	0.00	22,820.48
1123-03-0991	VALDÉS CARDONA MARTHA ZADIE	0.00	10,212.81	425.54	9,787.27
1123-03-0992	VANEGAS CÁRDENAS MARTHA OLIVIA	0.00	2,264.44	0.00	2,264.44
1123-03-0993	VALDÉS CELESTINO OLGA	0.00	3,764.87	0.00	3,764.87
1123-03-0994	VALDÉS DÁVILA ANA LAURA	0.00	113.05	0.00	113.05
1123-03-0995	VALDÉS DÁVILA EVANGELINA DEL SOCOR	0.00	4,100.77	0.00	4,100.77
1123-03-0996	VALDÉS ESPINOSA LEONEL	0.00	594.30	0.00	594.30
1123-03-0997	VALDÉS FLORES MARÍA ANGELINA	0.00	12,516.89	0.00	12,516.89
1123-03-0998	VALDÉS FLORES MA. ELENA	0.00	2,244.80	0.00	2,244.80
1123-03-0999	VALDÉS FUENTES MARÍA FRANCISCA	0.00	836.41	0.00	836.41
1123-03-1000	VALDÉS GONZÁLEZ JUAN CARLOS	0.00	2,815.10	0.00	2,815.10
1123-03-1001	VALDEZ GÓMEZ MARÍA LOURDES	0.00	11,730.99	0.00	11,730.99
1123-03-1002	VALDEZ GONZÁLEZ LAURA MARICELA	0.00	6,040.42	0.00	6,040.42
1123-03-1003	VALDEZ GONZÁLEZ MARÍA MAGDALENA	0.00	3,764.87	0.00	3,764.87
1123-03-1004	VALENZUELA HERNÁNDEZ FERNANDO ISAURO	0.00	10,625.49	0.00	10,625.49
1123-03-1005	VARGAS IBARRA GERMÁN	0.00	828.99	0.00	828.99
1123-03-1006	VÁZQUEZ MARTÍNEZ ESTHER GUADALUPE	0.00	20,043.73	835.16	19,208.57
1123-03-1007	VALERO MORENO JUAN IGNACIO	0.00	8,716.33	0.00	8,716.33
1123-03-1008	VÁZQUEZ MENDOZA MARÍA TERESA	0.00	9,282.92	0.00	9,282.92
1123-03-1009	VÁZQUEZ MORONES YOLANDA C. DEL	0.00	5,324.85	0.00	5,324.85
1123-03-1010	VALDÉS RAMOS IRMA	0.00	9,894.89	0.00	9,894.89
1123-03-1011	VARGAS RODRÍGUEZ MARÍA NATALIA	0.00	12,793.76	0.00	12,793.76
1123-03-1012	VARGAS REY OLGA	0.00	8,530.66	0.00	8,530.66
1123-03-1013	VÁSQUEZ SUAREZ JESÚS ENRIQUE	0.00	1,444.67	0.00	1,444.67
1123-03-1014	VALDÉS SALAZAR MAGDALENA	0.00	4,196.30	0.00	4,196.30
1123-03-1015	VÁSQUEZ TORRES JOSEFINA	0.00	30,166.73	0.00	30,166.73
1123-03-1016	VALDÉS Y VALDÉS MARÍA ANGÉLICA	0.00	16,701.33	0.00	16,701.33
1123-03-1017	VALDÉS VALDÉS BLANCA GRACIELA	0.00	21,806.64	0.00	21,806.64
1123-03-1018	VALDÉS VALDÉS FRANCISCO JAVIER	0.00	18,717.88	0.00	18,717.88
1123-03-1019	VALDÉS VALDÉS JOSEFINA YOLAND	0.00	16,929.02	0.00	16,929.02
1123-03-1020	VALDÉS VALDÉS LYDIA MARÍA	0.00	74.25	0.00	74.25
1123-03-1021	VALDÉS VALDÉS NORA ISABEL	0.00	5,114.02	0.00	5,114.02
1123-03-1022	VALDÉS VALDÉS NORMA ALICIA	0.00	9,872.11	0.00	9,872.11
1123-03-1023	VARA VÁSQUEZ NINFA MARGARITA	0.00	4,371.79	0.00	4,371.79
1123-03-1024	VEGA ÁVILA FERNANDO JAVIER	0.00	3,777.45	0.00	3,777.45
1123-03-1025	VEGA BAUTISTA MARÍA MAGDALENA	0.00	10,026.02	0.00	10,026.02
1123-03-1026	VELÁSQUEZ LUJÁN ROSA ELIA	0.00	4,244.12	0.00	4,244.12

CUENTA	DESCRIPCION CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1123-03-1027	VEGA MANDUJANO ROBERTO	0.00	7,789.46	0.00	7,789.46
1123-03-1028	VELÁSQUEZ PIÑA BERTHA ALICIA	0.00	5,228.20	0.00	5,228.20
1123-03-1029	VEGA RODRIGUEZ MAGDALENA ARACELI	0.00	19,567.19	0.00	19,567.19
1123-03-1030	VÉLEZ SOBERON JORGE	0.00	16,551.38	0.00	16,551.38
1123-03-1031	VEGA URBINA LEOPOLDO	0.00	14,957.13	0.00	14,957.13
1123-03-1032	VILLALOBOS DELGADO BERTHA LETICIA	0.00	10,213.15	0.00	10,213.15
1123-03-1033	VILLEGAS DÍAZ FRANCISCO	0.00	649.28	0.00	649.28
1123-03-1034	VIVEROS GARCÍA SILVIA	0.00	5,113.84	0.00	5,113.84
1123-03-1035	VILLARREAL MATA ALMA LETICIA	0.00	20,843.30	0.00	20,843.30
1123-03-1036	VILLARREAL MUÑOZ ANA MARGARITA	0.00	2,665.08	0.00	2,665.08
1123-03-1037	VILLARREAL OLIVO LEONEL SERVANDO	0.00	35.10	35.10	0.00
1123-03-1038	VILLARREAL PADILLA RUBÉN MAURICIO	0.00	17,188.35	0.00	17,188.35
1123-03-1039	VILLARREAL RODRIGUEZ BERTHA ALICIA	0.00	2,264.38	0.00	2,264.38
1123-03-1040	VILLA RUIZ JORGE ALBERTO	0.00	11,478.00	0.00	11,478.00
1123-03-1041	WONG AMARO JOSEFINA	0.00	3,764.83	0.00	3,764.83
1123-03-1042	YEVERINO GARCÍA GILBERTO ARMANDO	0.00	8,958.11	0.00	8,958.11
1123-03-1043	ZAMORA ANTOPIA ALFONSO	0.00	4,834.54	134.30	4,700.24
1123-03-1044	ZAMUDIO DELGADO JAIME	0.00	17,652.87	0.00	17,652.87
1123-03-1045	ZAPATA GARCÍA JESUS	0.00	3,875.94	0.00	3,875.94
1123-03-1046	ZAMORA LÓPEZ PATRICIA IMELDA	0.00	21,326.99	0.00	21,326.99
1123-03-1047	ZAPATA PÉREZ MA. CONCEPCION	0.00	9,987.31	0.00	9,987.31
1123-03-1048	ZAMORA RODRIGUEZ EMILIA	0.00	10,801.44	0.00	10,801.44
1123-03-1049	ZAMORA SÁNCHEZ ALFONSO	0.00	3,489.33	0.00	3,489.33
1123-03-1050	ZAYAS VENEGAS JESÚS HERACLIO	0.00	5,341.06	0.00	5,341.06
1123-03-1051	ZAMORA VÁSQUEZ MANUEL OVIDIO	0.00	1,323.96	0.00	1,323.96
1123-03-1052	ZAYAS VENEGAS MARIA MAGDALENA	0.00	2,264.38	0.00	2,264.38
1123-03-1053	ZERÓN AZPILCUETA DIANA ROCÍO	0.00	4,730.84	0.00	4,730.84
1123-03-1054	ZERTUCHE CANTÚ JUAN ANTONIO	0.00	1,158.01	0.00	1,158.01
1123-03-1055	ZERTUCHE HINOJOSA MARÍA ANGÉLICA	0.00	9,962.26	0.00	9,962.26
1123-03-1056	ZUÑIGA GANEM ROBERTO	0.00	20,252.72	0.00	20,252.72
1123-03-1057	ZUÑIGA MONTOYA LUZ MARÍA	0.00	22,972.93	0.00	22,972.93
1123-04	Recuperación ISR Pensionados UAC	0.00	775,632.59	8,305.95	767,326.64
1123-04-0001	ACOSTA GUTIÉRREZ TRANQUILINO	0.00	20,113.52	0.00	20,113.52
1123-04-0002	AGUERO GALICIA JOSÉ	0.00	9,258.98	0.00	9,258.98
1123-04-0003	AGUIRRE RODRIGUEZ MA. GEORGINA	0.00	8,786.02	0.00	8,786.02
1123-04-0004	AGUILLÓN VALDEZ ENRIQUE	0.00	11,334.63	0.00	11,334.63
1123-04-0005	BLANCO BARRAZA MARTHA ALICIA	0.00	13,581.98	0.00	13,581.98
1123-04-0006	BARRAGÁN MOLINA ELSA OFILIA	0.00	22,268.22	0.00	22,268.22
1123-04-0007	BATRES QUIROGA JOSÉ CELSO	0.00	8,030.96	0.00	8,030.96
1123-04-0008	DEL BOSQUE GONZÁLEZ BEATRIZ	0.00	11,772.04	0.00	11,772.04
1123-04-0009	CÁRDENAS CERVERA FE ESPERANZA	0.00	2,341.98	0.00	2,341.98
1123-04-0010	CAMPOS FLORES SUSANA	0.00	11,778.97	0.00	11,778.97
1123-04-0011	CAMPOS GARCÍA CARLOS	0.00	11,336.30	0.00	11,336.30
1123-04-0012	CASTRO MANCILLA JOSÉ FRANCISCO	0.00	335.16	0.00	335.16
1123-04-0013	CARVAJAL RODRÍGUEZ MARIO	0.00	6,362.23	0.00	6,362.23
1123-04-0014	CHÁVEZ VILLEGAS MARÍA LEONOR	0.00	2,488.80	248.88	2,239.92
1123-04-0015	CERVANTES MONTOYA JOSÉ RODOLFO	0.00	12,818.79	0.00	12,818.79
1123-04-0016	CONTRERAS CABALLERO MARÍA CASIMIRA	0.00	68.14	0.00	68.14
1123-04-0017	CORTEZ LÓPEZ MARÍA ELENA	0.00	2,449.69	2,449.69	0.00
1123-04-0018	DE LA CRUZ GALICIA MARÍA GUADALUPE	0.00	2,696.67	0.00	2,696.67
1123-04-0019	DÁVILA FLORES MARIO ESTANISLAO	0.00	2,666.96	0.00	2,666.96
1123-04-0020	DÁVILA OCHOA EZEQUIEL	0.00	2,644.26	0.00	2,644.26
1123-04-0021	DÍAZ ELIZONDO ALICIA	0.00	7,459.30	0.00	7,459.30
1123-04-0022	DÁVILA OLIVARES LUIS ALBERTO	0.00	10,885.69	0.00	10,885.69
1123-04-0023	ESQUIVEL RÍOS ISMAEL	0.00	9,154.12	0.00	9,154.12
1123-04-0024	FRAUSTRO SILLER RICARDO EDUARDO	0.00	11,339.07	0.00	11,339.07
1123-04-0025	FAVILA YZAGUIRRE ELSA MARÍA	0.00	6,416.20	0.00	6,416.20
1123-04-0026	FERREL PÉREZ ROBERTO	0.00	16,980.15	0.00	16,980.15
1123-04-0027	FLORES CRISTERNA RAUL SERGIO	0.00	12,801.84	0.00	12,801.84
1123-04-0028	FLORES ESCOBEDO FERNANDO	0.00	5,282.99	0.00	5,282.99
1123-04-0029	FLORES HERNÁNDEZ NORMA AMELIA	0.00	4,626.82	0.00	4,626.82
1123-04-0030	FLORES HERNÁNDEZ RAMÓN	0.00	15,324.06	0.00	15,324.06
1123-04-0031	FLORES RÍOS JUAN	0.00	3,229.60	0.00	3,229.60
1123-04-0032	FLORES SILLER MARÍA AURORA	0.00	907.64	907.64	0.00
1123-04-0033	FUENTES CANALES HERIBERTO	0.00	5,432.13	0.00	5,432.13
1123-04-0034	FUENTES MONTEMAYOR JUAN ANTONIO	0.00	10,711.10	0.00	10,711.10
1123-04-0035	GARCÍA DELGADO JUAN MANUEL	0.00	6,009.95	0.00	6,009.95
1123-04-0036	GÁMIZ GARZA FRANCISCO JAVIER	0.00	17,206.40	0.00	17,206.40
1123-04-0037	GARZA GARCÍA YOLANDA	0.00	2,644.32	0.00	2,644.32
1123-04-0038	GARZA MEDELLÍN JOSÉ RAUL	0.00	5,740.62	0.00	5,740.62
1123-04-0039	GARCÍA SANTOS ZOILA LIBERTAD	0.00	2,696.67	2,696.67	0.00
1123-04-0040	DE LA GARZA TOLEDO HELIODORO OCTAVIO	0.00	5,797.66	0.00	5,797.66

CUENTA	DESCRIPCION CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1123-04-0041	GONZÁLEZ SAUCEDO IGNACIO	0.00	2,504.29	0.00	2,504.29
1123-04-0042	HERNÁNDEZ GARCÍA ANDRÉS	0.00	11,769.44	0.00	11,769.44
1123-04-0043	HERNÁNDEZ MEDRANO ARTEMISA	0.00	1,778.00	0.00	1,778.00
1123-04-0044	JIMÉNEZ RAMÍREZ JOSÉ ALFREDO	0.00	15,568.42	0.00	15,568.42
1123-04-0045	JIMÉNEZ RAMÍREZ JOEL	0.00	14,726.87	0.00	14,726.87
1123-04-0046	LAINÉZ POTISEK JORGE	0.00	11,334.65	0.00	11,334.65
1123-04-0047	LEAL CHAPA ROSA MARÍA	0.00	69.33	0.00	69.33
1123-04-0048	LIMA RUVALCABA ANTONIO FRANCISCO JA	0.00	336.83	0.00	336.83
1123-04-0049	LÓPEZ DEL RÍO JUAN JOSÉ	0.00	3,217.40	0.00	3,217.40
1123-04-0050	DE LUNA SANMIGUEL FRANCISCO LÁZARO	0.00	17,902.78	0.00	17,902.78
1123-04-0051	MACÍAS BENAVIDES MARÍA TERESA	0.00	2,696.53	0.00	2,696.53
1123-04-0052	MARTÍNEZ CHÁVEZ JESUS	0.00	335.16	0.00	335.16
1123-04-0053	MARTÍNEZ ESPINOSA JULIÁN	0.00	10,699.37	0.00	10,699.37
1123-04-0054	MALDONADO GONZÁLEZ ARIEL	0.00	14,793.83	0.00	14,793.83
1123-04-0055	MARTÍNEZ MARTÍNEZ GILBERTO	0.00	67.70	0.00	67.70
1123-04-0056	MARTÍNEZ PÉREZ GERARDO MARTÍNEZ	0.00	705.02	0.00	705.02
1123-04-0057	MEDINA MENDOZA DORA ELIA	0.00	2,674.66	0.00	2,674.66
1123-04-0058	MONTEMAYOR CHÁVEZ ELDA GLORIA	0.00	50.76	0.00	50.76
1123-04-0059	MOLINA DUQUE FELICITAS MARGARITA	0.00	27,593.88	0.00	27,593.88
1123-04-0060	MOLINA DUQUE JUANA	0.00	2,464.00	0.00	2,464.00
1123-04-0061	MORALES RODRÍGUEZ SANTOS	0.00	15,320.70	0.00	15,320.70
1123-04-0062	MUNOZ MUNOZ JOSÉ GUADALUPE	0.00	54.34	0.00	54.34
1123-04-0063	OYERVIDES VALDEZ ERNESTO	0.00	1,501.31	0.00	1,501.31
1123-04-0064	ORTIZ CÁRDENAS JAIME ISAÍAS	0.00	10,059.22	0.00	10,059.22
1123-04-0065	OCHOA GALINDO JESÚS JUAN	0.00	2,857.38	0.00	2,857.38
1123-04-0066	OLLOQUI LÓPEZ ARMANDINA MARGARITA	0.00	3,916.21	0.00	3,916.21
1123-04-0067	OCHOA RIVERA MARIO ALBERTO	0.00	28,587.40	0.00	28,587.40
1123-04-0068	PERALES ZERTUCHE OLIVIA ILIANA	0.00	69.16	0.00	69.16
1123-04-0069	RAMÍREZ BAESA ALBERTO	0.00	5,770.78	0.00	5,770.78
1123-04-0070	RAMOS CANO ALMA ISABEL	0.00	9,744.73	0.00	9,744.73
1123-04-0071	RECIO DEL BOSQUE FRANCISCO HIGINIO	0.00	14,505.19	0.00	14,505.19
1123-04-0072	REYES ENGSTROM JAVIER	0.00	15,814.79	0.00	15,814.79
1123-04-0073	RECIO VELARDE JUAN ANTONIO DE JESÚ	0.00	33.00	0.00	33.00
1123-04-0074	REYES VEGA MARÍA DE LA LUZ	0.00	10,354.45	0.00	10,354.45
1123-04-0075	RENDÓN YÁNEZ ORLANDO SALVADOR	0.00	9,231.53	0.00	9,231.53
1123-04-0076	RIVERA DE LA FUENTE ÓSCAR HUMBERTO	0.00	2,976.57	0.00	2,976.57
1123-04-0077	RODRÍGUEZ BLANCO GERARDO	0.00	10,255.14	0.00	10,255.14
1123-04-0078	RODRÍGUEZ BORREGO LEONILLO	0.00	3,921.37	0.00	3,921.37
1123-04-0079	RODRÍGUEZ GARZA ROSA MARTHA	0.00	18,332.55	0.00	18,332.55
1123-04-0080	RODRÍGUEZ MARTÍNEZ ALBERTO DE JESÚS	0.00	2,003.07	2,003.07	0.00
1123-04-0081	RODRÍGUEZ MONTOYA GLORIA EMILIA	0.00	8,901.24	0.00	8,901.24
1123-04-0082	RODRÍGUEZ ORDAZ JUAN ANTONIO	0.00	9,653.84	0.00	9,653.84
1123-04-0083	RODRÍGUEZ RANGEL JOSÉ CARMEN	0.00	956.35	0.00	956.35
1123-04-0084	ROMO RODRÍGUEZ HILDA CRISTELA	0.00	1,648.83	0.00	1,648.83
1123-04-0085	RODRÍGUEZ VILLARREAL NELDA ELSA	0.00	14,680.34	0.00	14,680.34
1123-04-0086	RODRÍGUEZ ZAMOSSETT JOSÉ	0.00	724.28	0.00	724.28
1123-04-0087	RUIZ GARCÍA VÍCTOR RAÚL	0.00	2,857.38	0.00	2,857.38
1123-04-0088	SÁNCHEZ LÓPEZ SANTIAGO	0.00	1,397.63	0.00	1,397.63
1123-04-0089	SÁNCHEZ MURILLO ATALA CONSUELO	0.00	20,154.08	0.00	20,154.08
1123-04-0090	SILLER ALCALÁ ADELA ALEJANDRINA	0.00	3,185.12	0.00	3,185.12
1123-04-0091	SILVA UBILLA MANUEL	0.00	349.50	0.00	349.50
1123-04-0092	SOLÍS BAUTISTA JUANA MARIA	0.00	698.49	0.00	698.49
1123-04-0093	SOTELO RODRÍGUEZ GUADALUPE	0.00	1,075.64	0.00	1,075.64
1123-04-0094	TREVIÑO LOZANO ROBERTO	0.00	1,359.16	0.00	1,359.16
1123-04-0095	TORRES MIRELES HÉCTOR	0.00	14,733.75	0.00	14,733.75
1123-04-0096	VALADEZ BOTELLO CELIA	0.00	96.27	0.00	96.27
1123-04-0097	VARELA CASTRO DIDIER	0.00	10,891.59	0.00	10,891.59
1123-04-0098	VALDÉS CASTRO VICTORIA	0.00	11,344.39	0.00	11,344.39
1123-04-0099	VALDÉS DÁVILA ALMA VICTORIA	0.00	12,085.93	0.00	12,085.93
1123-04-0100	VALDÉS DÁVILA JUAN FRANCISCO	0.00	331.64	0.00	331.64
1123-04-0101	VALERO GÓMEZ DORA ALICIA	0.00	12,992.10	0.00	12,992.10
1123-04-0102	VILLEGAS ALEMÁN ISIDRO	0.00	10,863.10	0.00	10,863.10
1123-04-0103	WONG BOREN HOMERO GUILLERMO	0.00	4,273.50	0.00	4,273.50
1123-05	Recuperación ISR Pensionados UAAAN	0.00	106,897.50	0.00	106,897.50
1123-05-0001	GARCÍA CARDONA MANUEL GERARDO	0.00	27,773.19	0.00	27,773.19
1123-05-0002	GARCÍA PRINCE RAÚL OBLESTER	0.00	435.64	0.00	435.64
1123-05-0003	GONZÁLEZ CALDERÓN GUILLERMO	0.00	26,010.83	0.00	26,010.83
1123-05-0004	MARTÍNEZ RIVERA VÍCTOR	0.00	12,207.69	0.00	12,207.69
1123-05-0005	MORENO OSORIO CAMILO ALFREDO	0.00	17,250.55	0.00	17,250.55
1123-05-0006	PADILLA HERNÁNDEZ JOSÉ ABDÓN	0.00	15,917.59	0.00	15,917.59
1123-05-0007	RÁBAGO VIRGEN LUIS EDUARDO	0.00	7,292.66	0.00	7,292.66
1123-05-0008	RODRÍGUEZ GARCÍA HÉCTOR JAVIER	0.00	9.35	0.00	9.35

CUENTA	DESCRIPCION CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1123-06	Recuperación ISR Personal Administrativo	0.00	1,058,217.29	0.00	1,058,217.29
1123-06-0001	ABREGO CUENCAR LORENA	0.00	5,006.11	0.00	5,006.11
1123-06-0002	AGUILAR ROBLES GUADALUPE	0.00	1,668.82	0.00	1,668.82
1123-06-0003	ALCOCER ALMEIDA MARIA FÁTIMA	0.00	5,165.25	0.00	5,165.25
1123-06-0004	ALMAGUER CONSTANTE OFELIA FABIOLA	0.00	7,725.66	0.00	7,725.66
1123-06-0005	ALVAREZ CORVERA ARMANDO	0.00	7,257.56	0.00	7,257.56
1123-06-0006	ALVAREZ GARCIA FELIPE	0.00	5,006.11	0.00	5,006.11
1123-06-0007	ALVAREZ LOPEZ MARTINA	0.00	5,006.11	0.00	5,006.11
1123-06-0008	ALVAREZ MARTINEZ MONICA	0.00	5,006.11	0.00	5,006.11
1123-06-0009	ANZALDÚA GUTIÉRREZ JULIAN	0.00	3,916.86	0.00	3,916.86
1123-06-0010	BADILLO MARQUEZ ZENAIDA LUCIA	0.00	5,006.11	0.00	5,006.11
1123-06-0011	BARRERA GONZALEZ IRMA LETICIA	0.00	7,735.42	0.00	7,735.42
1123-06-0012	BARRON SIFUENTES LUIS MANUEL	0.00	5,006.11	0.00	5,006.11
1123-06-0013	BRAVO VELAZQUEZ MARIA GUADALUPE	0.00	7,100.54	0.00	7,100.54
1123-06-0014	CAMARERO VICHE LYDIA	0.00	6,758.24	0.00	6,758.24
1123-06-0015	CAMPOS AYALA JESUS	0.00	7,396.51	0.00	7,396.51
1123-06-0016	CAMPOS MARTINEZ JESUS	0.00	9,253.72	0.00	9,253.72
1123-06-0017	CAMPOS MOPRONES URIEL FRANCISCO	0.00	33.57	0.00	33.57
1123-06-0018	CARDENAS REYES RIGOBERTO	0.00	8,470.64	0.00	8,470.64
1123-06-0019	CARRILLO MEJIA CRISTELA	0.00	5,165.16	0.00	5,165.16
1123-06-0020	CASTRO DELGADO LUISA DEL CARMEN	0.00	137.59	0.00	137.59
1123-06-0021	CERECERO SANCHEZ JOSE ISRAEL	0.00	7,660.72	0.00	7,660.72
1123-06-0022	CHAPA FUENTES ROLANDO VENTURA	0.00	18,380.37	0.00	18,380.37
1123-06-0023	CONSTANTE SALAS JUANA MA.	0.00	6,850.09	0.00	6,850.09
1123-06-0024	CONSTANTE SALAS MA. LEONOR	0.00	5,864.17	0.00	5,864.17
1123-06-0025	CONTRERAS ELISEO DAVID GUILLERMO	0.00	10,541.35	0.00	10,541.35
1123-06-0026	CORONA ORTIZ SERGIO ALFONSO	0.00	20,978.63	0.00	20,978.63
1123-06-0027	CORREA ROSALES FRANCISCO NICOLAS	0.00	9,029.74	0.00	9,029.74
1123-06-0028	CORTES AVILA JOSE GUADALUPE	0.00	5,006.11	0.00	5,006.11
1123-06-0029	CORVERA CONTRERAS ARACELY	0.00	6,586.13	0.00	6,586.13
1123-06-0030	CORVERA CONTRERAS ELIZABETH	0.00	11,172.30	0.00	11,172.30
1123-06-0031	CORVERA HERRERA GLORIA	0.00	11,878.46	0.00	11,878.46
1123-06-0032	CRUZ MALDONADO LAURA YANET	0.00	1,099.51	0.00	1,099.51
1123-06-0033	CUEVAS FLORES ROXANA	0.00	3,916.86	0.00	3,916.86
1123-06-0034	DAVILA RAMIREZ AIDA EUGENIA	0.00	6,772.25	0.00	6,772.25
1123-06-0035	DE ALBA CAMPOS LUIS FERNANDO	0.00	7,233.92	0.00	7,233.92
1123-06-0036	DE LA CERDA ESCOBEDO OTILIA	0.00	7,759.68	0.00	7,759.68
1123-06-0037	DE LA ROSA SANCHEZ REYNALDO I.	0.00	6,929.89	0.00	6,929.89
1123-06-0038	DEVIS QUINTANA JORGE IVAN	0.00	12,272.65	0.00	12,272.65
1123-06-0039	ELISEO DANTES MATILDE	0.00	7,626.97	0.00	7,626.97
1123-06-0040	ESCAMILLA GUERRA TEODORO	0.00	1,091.84	0.00	1,091.84
1123-06-0041	ESPINOSA CONSTANTE FATIMA KENIA	0.00	7,704.38	0.00	7,704.38
1123-06-0042	ESPINOSA SOLIS ANGELICA MA.	0.00	4,659.52	0.00	4,659.52
1123-06-0043	ESPINOZA GARCIA DIMAS ARTURO	0.00	1,450.39	0.00	1,450.39
1123-06-0044	FLORES MORENO NORMA ALISIA	0.00	5,547.93	0.00	5,547.93
1123-06-0045	FRANCIS QUINTANILLA RICARDO ANTONIO	0.00	6,865.70	0.00	6,865.70
1123-06-0046	GARCIA ALVARADO KADHAFI ASael	0.00	5,511.88	0.00	5,511.88
1123-06-0047	GARCIA MENCHACA LAURA CECILIA	0.00	5,359.09	0.00	5,359.09
1123-06-0048	GARCIA RAMIREZ RAFAEL	0.00	11,002.64	0.00	11,002.64
1123-06-0049	GAYTÁN HERNÁNDEZ CARLOS ALFONSO	0.00	5,006.11	0.00	5,006.11
1123-06-0050	GÓMEZ GARCÍA EDGAR	0.00	5,522.07	0.00	5,522.07
1123-06-0051	GONZALEZ DE LEON HIPOLITO	0.00	8,310.99	0.00	8,310.99
1123-06-0052	GONZALEZ DE LEON MA. NEMECIA	0.00	17,156.63	0.00	17,156.63
1123-06-0053	GONZALEZ DELGADO MA. ELENA	0.00	6,909.74	0.00	6,909.74
1123-06-0054	GONZALEZ DELGADO SANDRA	0.00	6,793.45	0.00	6,793.45
1123-06-0055	GONZALEZ GUTIERREZ GABRIELA	0.00	948.45	0.00	948.45
1123-06-0056	GONZALEZ MARTINEZ MARIA ELIZABETH	0.00	8,158.65	0.00	8,158.65
1123-06-0057	GONZALEZ RAMIREZ ROSA ELENA	0.00	5,547.93	0.00	5,547.93
1123-06-0058	GONZALEZ RODRIGUEZ EDGAR IVAN	0.00	12.37	0.00	12.37
1123-06-0059	GONZALEZ SALAS KARLA ALEJANDRA	0.00	8,128.97	0.00	8,128.97
1123-06-0060	GUAJARDO TORRES LUZ GABRIELA	0.00	6,694.64	0.00	6,694.64
1123-06-0061	GUEL DAVILA PATRICIA LINNETT	0.00	10,273.63	0.00	10,273.63
1123-06-0062	HERNÁNDEZ ESPINO JOSÉ RICARDO	0.00	24,881.03	0.00	24,881.03
1123-06-0063	HERNANDEZ FLORES MARCOS	0.00	3,016.02	0.00	3,016.02
1123-06-0064	HINOJOSA CAMARENA NORMA LAURA	0.00	9,567.39	0.00	9,567.39
1123-06-0065	IBARRA DE LA PAZ ANGELICA	0.00	7,611.71	0.00	7,611.71
1123-06-0066	IBARRA PUGA ANTONIO	0.00	5,006.11	0.00	5,006.11
1123-06-0067	JIMENEZ CARREON GUILLERMO	0.00	5,902.92	0.00	5,902.92
1123-06-0068	JIMENEZ ORTIZ JESSICA JANETH	0.00	5,179.17	0.00	5,179.17
1123-06-0069	JUAREZ OBREGON NASLY DANIELA	0.00	6,957.06	0.00	6,957.06
1123-06-0070	LASSO MENDOZA LUIS MIGUEL	0.00	3,530.39	0.00	3,530.39
1123-06-0071	LOPEZ RUVALCABA ROSA ELOISA	0.00	20,106.64	0.00	20,106.64

CUENTA	DESCRIPCION CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1123-06-0072	LOPEZ TORRES LUIS ANTONIO	0.00	6,057.51	0.00	6,057.51
1123-06-0073	LUNA GARZA MARIA EUGENIA	0.00	8,630.02	0.00	8,630.02
1123-06-0074	MARTINEZ DOLORES GILDARDO	0.00	5,006.11	0.00	5,006.11
1123-06-0075	MARTINEZ MORALES LUDIVINA	0.00	6,074.54	0.00	6,074.54
1123-06-0076	MARTINEZ ORZUA IDALIA	0.00	5,668.84	0.00	5,668.84
1123-06-0077	MEDINA SANCHEZ KARLA PATRICIA	0.00	5,267.77	0.00	5,267.77
1123-06-0078	MEDINA SANCHEZ OLGA LETICIA	0.00	8,443.54	0.00	8,443.54
1123-06-0079	MENDOZA COLLAZO FRANCISCO	0.00	3,916.86	0.00	3,916.86
1123-06-0080	MONSIVAIS MARTINEZ MANUEL ALEJANDRO	0.00	4,983.58	0.00	4,983.58
1123-06-0081	MONTIELONGO CARDENAS RICARDO	0.00	3,916.86	0.00	3,916.86
1123-06-0082	MORA RODRIGUEZ OLGA LETICIA	0.00	6,652.80	0.00	6,652.80
1123-06-0083	MORALES AYALA FERNANDO	0.00	3,916.86	0.00	3,916.86
1123-06-0084	MORALES HERNANDEZ GERARDINA	0.00	6,603.07	0.00	6,603.07
1123-06-0085	MUNIZ RODRIGUEZ JESUS RICARDO	0.00	5,006.11	0.00	5,006.11
1123-06-0086	MUNIZ RODRIGUEZ LILIANA ELIZABETH	0.00	6,728.64	0.00	6,728.64
1123-06-0087	MUNOZ GARCIA ERIKA YANETH	0.00	5,006.11	0.00	5,006.11
1123-06-0088	NATIVIDAD BELTRAN DEL RIO LUIS ALFONSO	0.00	179.22	0.00	179.22
1123-06-0089	NAVA MUNIZ MARGARITA	0.00	11,693.70	0.00	11,693.70
1123-06-0090	NAVARRO MEDINA DAVID ALEJANDRO	0.00	71.46	0.00	71.46
1123-06-0091	NAVARRO MEDINA JULIO CESAR	0.00	537.83	0.00	537.83
1123-06-0092	NUNEZ GARCIA HECTOR	0.00	2,357.27	0.00	2,357.27
1123-06-0093	NUNEZ GARCIA SERGIO	0.00	5,006.11	0.00	5,006.11
1123-06-0094	NUNEZ LIMON JESUS AMANCIO	0.00	36,072.15	0.00	36,072.15
1123-06-0095	OBREGON FLORES MIGUEL ANGEL	0.00	7,398.85	0.00	7,398.85
1123-06-0096	OBREGON FLORES ROSA MA.	0.00	12,233.54	0.00	12,233.54
1123-06-0097	OROCIO ALVAREZ JOSE LUIS	0.00	6,154.11	0.00	6,154.11
1123-06-0098	OVIEDO DURON VALENTE	0.00	13,889.23	0.00	13,889.23
1123-06-0099	PACHECO GARCIA CARLOS FRANCISCO	0.00	18,770.63	0.00	18,770.63
1123-06-0100	PACHECO PERALTA CARLOS FRANCISCO	0.00	8,124.65	0.00	8,124.65
1123-06-0101	PALACIOS LOPEZ GERARDO ABRAHAM	0.00	7,721.22	0.00	7,721.22
1123-06-0102	PANTOJA ASTORGA MARIA DE LOS REMEDIO	0.00	7,100.54	0.00	7,100.54
1123-06-0103	PARRA SANCHEZ GRISELDA MAGDALENA	0.00	11,002.64	0.00	11,002.64
1123-06-0104	PEÑA GAONA MA ANTONIA	0.00	7,099.57	0.00	7,099.57
1123-06-0105	PERALTA BRIONES GERARDO	0.00	6,853.07	0.00	6,853.07
1123-06-0106	PERALTA RUIZ KARINA	0.00	6,682.29	0.00	6,682.29
1123-06-0107	PEREZ ARAMBURO ELIDA	0.00	5,184.95	0.00	5,184.95
1123-06-0108	PEREZ MORENO JOSE GUADALUPE	0.00	46.39	0.00	46.39
1123-06-0109	POPOCA NAVA OLGA LILIA	0.00	7,216.57	0.00	7,216.57
1123-06-0110	PUENTES ISAIAS SILVIA KARINA	0.00	7,356.19	0.00	7,356.19
1123-06-0111	PUGA VILLARREAL EFRAIN JOSIMAR	0.00	3,476.43	0.00	3,476.43
1123-06-0112	QUINTANA CERDA OLGA LETICIA	0.00	6,814.51	0.00	6,814.51
1123-06-0113	QUIROZ ZAMORA BLANCA ESTELA	0.00	2,949.84	0.00	2,949.84
1123-06-0114	QUIROZ ZAMORA RICARDO	0.00	11,002.64	0.00	11,002.64
1123-06-0115	RAMIREZ GOMEZ VICTOR MANUEL	0.00	5,006.11	0.00	5,006.11
1123-06-0116	RAMIREZ PUGA MARIA ISABEL	0.00	5,006.11	0.00	5,006.11
1123-06-0117	RAMOS PEÑA ANTONIO	0.00	13,478.42	0.00	13,478.42
1123-06-0118	RAMOS TORRES LAURA LORENA	0.00	8,429.29	0.00	8,429.29
1123-06-0119	RANGEL GARCIA ANDRES	0.00	5,137.63	0.00	5,137.63
1123-06-0120	RESENDIZ ESPINO MARCO ANTONIO	0.00	4,161.51	0.00	4,161.51
1123-06-0121	REYES PERALES JULIO CESAR	0.00	5,547.93	0.00	5,547.93
1123-06-0122	RIOS MARQUEZ MA. DEL ROSARIO	0.00	5,006.11	0.00	5,006.11
1123-06-0123	RIVERA MORENO LORENA CONCEPCION	0.00	6,418.94	0.00	6,418.94
1123-06-0124	RODRIGUEZ CARMONA LUIS ORLANDO	0.00	6,184.05	0.00	6,184.05
1123-06-0125	RODRIGUEZ DOMINGUEZ IDALIA ELIZABETH	0.00	7,422.28	0.00	7,422.28
1123-06-0126	RODRIGUEZ PARDO GUILLERMO	0.00	7,861.49	0.00	7,861.49
1123-06-0127	RODRIGUEZ REYES SANDRA ELIZABETH	0.00	7,659.29	0.00	7,659.29
1123-06-0128	ROJAS PEÑA LINDOLFO	0.00	3,916.86	0.00	3,916.86
1123-06-0129	SALAS BORRAYO PAULINA	0.00	1,091.81	0.00	1,091.81
1123-06-0130	SALAZAR RABAGO IGNACIO GERARDO	0.00	6,793.45	0.00	6,793.45
1123-06-0131	SANCHEZ LOPEZ GREGORIO GABRIEL	0.00	7,499.35	0.00	7,499.35
1123-06-0132	SANCHEZ SALDAÑA LIDIA	0.00	11,056.80	0.00	11,056.80
1123-06-0133	SANCHEZ SANCHEZ AIDE GPE	0.00	166.39	0.00	166.39
1123-06-0134	SAUCEDO GAONA MA. DEL ROSARIO	0.00	6,876.76	0.00	6,876.76
1123-06-0135	SAUCEDO ORONA BLANCA ISELA	0.00	3,916.86	0.00	3,916.86
1123-06-0136	SIERRA SAUCEDO RAUL EMMANUEL	0.00	542.91	0.00	542.91
1123-06-0137	SIFUENTES ÁVILA NORMA OFELIA	0.00	85.23	0.00	85.23
1123-06-0138	SOSA DIAZ GRISELDA	0.00	8,133.64	0.00	8,133.64
1123-06-0139	SOTELO GUTIERREZ MA. LUISA	0.00	5,006.11	0.00	5,006.11
1123-06-0140	SOTELO PELAGIO FAUSTINO	0.00	2,835.09	0.00	2,835.09
1123-06-0141	TELLO RODRIGUEZ MARIA ISELA	0.00	5,165.25	0.00	5,165.25
1123-06-0142	TORRES CERVANTES ADRIAN ALEJANDRO	0.00	2,330.18	0.00	2,330.18
1123-06-0143	VALADEZ GRANADOS JOSE MARIA	0.00	33.57	0.00	33.57

CUENTA	DESCRIPCION CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1123-06-0144	VALADEZ VELÁSQUEZ REGINA	0.00	9,631.13	0.00	9,631.13
1123-06-0145	VALDES FLORES MARCOS ALEJANDRO	0.00	6,797.53	0.00	6,797.53
1123-06-0146	VALDES LEZA JOSE DE JESUS	0.00	7,656.84	0.00	7,656.84
1123-06-0147	VALDES MARTINEZ VICTOR MANUEL	0.00	10,238.17	0.00	10,238.17
1123-06-0148	VALERIO FONSECA MARIANO JOSÉ	0.00	7,852.71	0.00	7,852.71
1123-06-0149	VANEGAS POPOCA MIRIAM VERONICA	0.00	5,811.50	0.00	5,811.50
1123-06-0150	VAZQUEZ ANDRADE HERIBERTO	0.00	5,006.11	0.00	5,006.11
1123-06-0151	VAZQUEZ ANDRADE MAURO	0.00	7,460.63	0.00	7,460.63
1123-06-0152	VAZQUEZ GARZA ELOISA	0.00	8,737.59	0.00	8,737.59
1123-06-0153	VAZQUEZ MILLER LUIS ALEJANDRO	0.00	7,100.54	0.00	7,100.54
1123-06-0154	VILLARREAL TOBIAS REBECA ELIZABETH	0.00	5,006.11	0.00	5,006.11
1123-06-0155	VILLARRUEL ANDRADE RICARDO	0.00	5,006.11	0.00	5,006.11
1123-06-0156	ZAMUDIO DELGADO JAIME	0.00	8,470.64	0.00	8,470.64
1123-07	RECUPERACION DE PRESTACIONES PAGADAS EN EXCESO	0.00	10,388.70	10,234.38	154.32
1123-07-0001	CAMPOS MARTINEZ JESUS	0.00	800.40	800.40	0.00
1123-07-0002	MORALES HERNANDEZ GERARDINA	0.00	106.32	0.00	106.32
1123-07-0003	MARTINEZ ORZUA IDALIA	0.00	109.01	109.01	0.00
1123-07-0004	SAUCEDO GAONA MA. DEL ROSARIO	0.00	347.74	347.74	0.00
1123-07-0005	MEDINA SANCHEZ OLGA LETICIA	0.00	43.41	43.41	0.00
1123-07-0006	RODRIGUEZ PARDO GUILLERMO	0.00	13.00	13.00	0.00
1123-07-0007	CHAPA FUENTES ROLANDO VENTURA	0.00	24.00	24.00	0.00
1123-07-0008	CORVERA HERRERA GLORIA	0.00	12.00	12.00	0.00
1123-07-0009	OBREGON FLORES MIGUEL ANGEL	0.00	12.00	12.00	0.00
1123-07-0010	OBREGON FLORES ROSA MA.	0.00	12.00	12.00	0.00
1123-07-0011	ELISEO DANTES MATILDE	0.00	12.00	12.00	0.00
1123-07-0012	NAVA MUNIZ MARGARITA	0.00	12.00	0.00	12.00
1123-07-0014	GONZALEZ DE LEON MA. NEMECIA	0.00	24.00	24.00	0.00
1123-07-0015	MARTINEZ MORALES LUDIVINA	0.00	12.00	12.00	0.00
1123-07-0016	GONZALEZ DELGADO MA. ELENA	0.00	12.00	12.00	0.00
1123-07-0017	QUINTANA CERDA OLGA LETICIA	0.00	12.00	0.00	12.00
1123-07-0019	POPOCA NAVA OLGA LILIA	0.00	12.00	0.00	12.00
1123-07-0020	DE LA ROSA SANCHEZ REYNALDO I.	0.00	12.00	12.00	0.00
1123-07-0022	CONSTANTE SALAS JUANA MA.	0.00	12.00	12.00	0.00
1123-07-0024	BARRERA GONZALEZ IRMA LETICIA	0.00	12.00	12.00	0.00
1123-07-0025	PEÑA GAONA MA ANTONIA	0.00	12.00	12.00	0.00
1123-07-0026	OVIEDO DURON VALENTE	0.00	24.00	24.00	0.00
1123-07-0027	CAMARERO VICHE LYDIA	0.00	12.00	12.00	0.00
1123-07-0028	VALDES LEZA JOSE DE JESUS	0.00	12.00	12.00	0.00
1123-07-0030	CORVERA CONTRERAS ELIZABETH	0.00	12.00	12.00	0.00
1123-07-0032	SANCHEZ SALDAÑA LIDIA	0.00	12.00	12.00	0.00
1123-07-0033	CERECERO SANCHEZ JOSE ISRAEL	0.00	12.00	12.00	0.00
1123-07-0034	GONZALEZ MARTINEZ MARIA ELIZABETH	0.00	12.00	12.00	0.00
1123-07-0035	ALVAREZ CORVERA ARMANDO	0.00	12.00	12.00	0.00
1123-07-0036	VANEGAS POPOCA MIRIAM VERONICA	0.00	12.00	12.00	0.00
1123-07-0037	VAZQUEZ ANDRADE MAURO	0.00	12.00	12.00	0.00
1123-07-0039	VAZQUEZ GARZA ELOISA	0.00	12.00	12.00	0.00
1123-07-0040	SOSA DIAZ GRISELDA	0.00	12.00	12.00	0.00
1123-07-0041	DE LA CERDA ESCOBEDO OTILIA	0.00	12.00	12.00	0.00
1123-07-0042	SANCHEZ LOPEZ GREGORIO GABRIEL	0.00	12.00	12.00	0.00
1123-07-0043	CORREA ROSALES FRANCISCO NICOLAS	0.00	12.00	12.00	0.00
1123-07-0044	RAMOS TORRES LAURA LORENA	0.00	12.00	12.00	0.00
1123-07-0045	CONTRERAS ELISEO DAVID GUILLERMO	0.00	12.00	12.00	0.00
1123-07-0046	GONZALEZ DE LEON HIPOLITO	0.00	12.00	12.00	0.00
1123-07-0048	MUNÍZ RODRÍGUEZ LILIANA ELIZABETH	0.00	12.00	12.00	0.00
1123-07-0049	RODRIGUEZ REYES SANDRA ELIZABETH	0.00	12.00	12.00	0.00
1123-07-0050	OROCIO ALVAREZ JOSE LUIS	0.00	12.00	12.00	0.00
1123-07-0051	GONZALEZ SALAS KARLA ALEJANDRA	0.00	12.00	12.00	0.00
1123-07-0052	LUNA GARZA MARIA EUGENIA	0.00	12.00	12.00	0.00
1123-07-0053	VALADEZ VELÁSQUEZ REGINA	0.00	12.00	12.00	0.00
1123-07-0054	VALDES FLORES MARCOS ALEJANDRO	0.00	12.00	12.00	0.00
1123-07-0055	VALDES MARTINEZ VICTOR MANUEL	0.00	12.00	0.00	12.00
1123-07-0056	ALMAGUER CONSTANTE OFELIA FABIOLA	0.00	12.00	12.00	0.00
1123-07-0057	HINOJOSA CAMARENA NORMA LAURA	0.00	12.00	12.00	0.00
1123-07-0058	PUNTES ISAIAS SILVIA KARINA	0.00	12.00	12.00	0.00
1123-07-0059	FRANCIS QUINTANILLA RICARDO ANTONIO	0.00	12.00	12.00	0.00
1123-07-0061	JIMENEZ CARREON GUILLERMO	0.00	12.00	12.00	0.00
1123-07-0062	DAVILA RAMIREZ AIDA EUGENIA	0.00	12.00	12.00	0.00
1123-07-0063	GUAJARDO TORRES LUZ GABRIELA	0.00	12.00	12.00	0.00
1123-07-0064	PANTOJA ASTORGA MARIA DE LOS REMEDIO	0.00	12.00	12.00	0.00
1123-07-0065	BRAVO VELAZQUEZ MARIA GUADALUPE	0.00	12.00	12.00	0.00
1123-07-0066	SALAZAR RABAGO IGNACIO GERARDO	0.00	12.00	12.00	0.00

CUENTA	DESCRIPCION CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1123-07-0067	GONZALEZ DELGADO SANDRA	0.00	12.00	12.00	0.00
1123-07-0068	DEVIS QUINTANA JORGE IVAN	0.00	12.00	12.00	0.00
1123-07-0069	RODRIGUEZ DOMINGUEZ IDALIA ELIZABETH	0.00	12.00	12.00	0.00
1123-07-0070	VAZQUEZ MILLER LUIS ALEJANDRO	0.00	12.00	12.00	0.00
1123-07-0071	IBARRA DE LA PAZ ANGELICA	0.00	12.00	12.00	0.00
1123-07-0072	VALERIO FONSECA MARIANO JOSÉ	0.00	12.00	12.00	0.00
1123-07-0073	ESPINOSA CONSTANTE FATIMA KENIA	0.00	12.00	12.00	0.00
1123-07-0074	MORA RODRIGUEZ OLGA LETICIA	0.00	12.00	12.00	0.00
1123-07-0075	CAMPOS AYALA JESUS	0.00	12.00	12.00	0.00
1123-07-0076	JUAREZ OBREGON NASLY DANIELA	0.00	12.00	12.00	0.00
1123-07-0077	PACHECO PERALTA CARLOS FRANCISCO	0.00	12.00	12.00	0.00
1123-07-0079	KATY VILLARREAL SAUCEDO	0.00	8,188.82	8,188.82	0.00
1123-08	Recuperación gratificación 2016	0.00	425,884.75	7,054.64	418,830.11
1123-08-0001	CHAVERO RAMÍREZ MARÍA GUADALUPE	0.00	9,358.14	0.00	9,358.14
1123-08-0002	CORONADO CORONADO MARÍA ELSA	0.00	9,295.53	0.00	9,295.53
1123-08-0003	GALVAN MEDELLIN BLANCA ESTELA	0.00	8,406.80	0.00	8,406.80
1123-08-0004	TELLO JIMÉNEZ VÍCTOR ARIEL	0.00	7,920.28	0.00	7,920.28
1123-08-0005	GARCÍA TORRES GUSTAVO	0.00	7,754.19	0.00	7,754.19
1123-08-0006	GARZA MOYA REBECA ELIZABETH	0.00	7,305.16	0.00	7,305.16
1123-08-0007	GALINDO VILLARREAL MARÍA ANTONIETA	0.00	7,135.36	0.00	7,135.36
1123-08-0008	CISNEROS SALDANA JUAN FERNANDO	0.00	6,584.20	0.00	6,584.20
1123-08-0009	SÁNCHEZ URRUTIA ZANDRA LUZ	0.00	6,484.53	0.00	6,484.53
1123-08-0010	RESÉNDIZ BOONE GABRIEL	0.00	6,407.78	1,601.95	4,805.83
1123-08-0011	GALLEGOS CORONA ALEJANDRA MARGARITA	0.00	6,253.65	0.00	6,253.65
1123-08-0012	RIVERA ORTA JUAN FRANCISCO	0.00	6,014.24	0.00	6,014.24
1123-08-0013	RODRIGUEZ DÍAZ ABELARDO	0.00	5,914.06	0.00	5,914.06
1123-08-0014	PADILLA RODRIGUEZ MARÍA DEL CARMEN	0.00	5,792.29	0.00	5,792.29
1123-08-0015	LÓPEZ LEOS MILCA	0.00	5,774.11	481.18	5,292.93
1123-08-0016	GÓMEZ RODRIGUEZ CECILIA ALEJANDRA	0.00	5,667.61	0.00	5,667.61
1123-08-0017	MARÍN RANGEL GERARDO	0.00	5,617.87	0.00	5,617.87
1123-08-0018	SÁNCHEZ ÁLVAREZ LLANAS MA. GUADALUPE	0.00	5,506.69	0.00	5,506.69
1123-08-0019	TALAMÁS TALAMÁS MARÍA DEL ROSARIO	0.00	5,091.55	0.00	5,091.55
1123-08-0020	RODRIGUEZ MARTÍNEZ JUAN LUIS	0.00	5,044.96	0.00	5,044.96
1123-08-0021	MONTIEL REZA BENJAMÍN	0.00	5,001.77	0.00	5,001.77
1123-08-0022	TORRES LUNA JUAN GUILLERMO	0.00	4,582.27	0.00	4,582.27
1123-08-0023	OLIVARES LLAMAS MARÍA DEL ROSARIO	0.00	4,572.77	0.00	4,572.77
1123-08-0024	MARTÍNEZ DE VALLE ROSA INES	0.00	4,407.96	0.00	4,407.96
1123-08-0025	GALVÁN VALLE LUIS FERNANDO	0.00	4,333.33	0.00	4,333.33
1123-08-0026	SARMIENTO SAUCEDO BERTHA ALICIA	0.00	4,073.92	0.00	4,073.92
1123-08-0027	MARTÍNEZ RODRÍGUEZ ANA BERTHA	0.00	3,939.29	0.00	3,939.29
1123-08-0028	MORALES LÓPEZ ROSA IRMA	0.00	3,929.11	0.00	3,929.11
1123-08-0029	CEPEDA GARCÍA BENJAMÍN	0.00	3,841.60	0.00	3,841.60
1123-08-0030	DE LUNA SANDOVAL LUIS	0.00	3,500.46	0.00	3,500.46
1123-08-0031	TÉLLEZ PÉREZ AYDE	0.00	3,493.27	0.00	3,493.27
1123-08-0032	SANDOVAL JUÁREZ MARÍA ROSA	0.00	3,315.62	0.00	3,315.62
1123-08-0033	MORALES SALAZAR MARÍA HILDELISA	0.00	3,252.19	0.00	3,252.19
1123-08-0034	MORENO FRAUSTRO ALMA ESMERALDA	0.00	3,047.39	0.00	3,047.39
1123-08-0035	MARTÍNEZ CISNEROS JESICA ESTELA	0.00	2,851.10	0.00	2,851.10
1123-08-0036	CHAPA GARCÍA JOSÉ VENTURA	0.00	2,756.53	229.71	2,526.82
1123-08-0037	WONG GONZÁLEZ OFELIA	0.00	2,728.91	0.00	2,728.91
1123-08-0038	MATA DUARTE BELIA HERMELINDA	0.00	2,540.03	0.00	2,540.03
1123-08-0039	REYNA LUNA ANA PATRICIA	0.00	2,538.34	0.00	2,538.34
1123-08-0040	PÉREZ CHARLES MA. GUADALUPE	0.00	2,512.25	0.00	2,512.25
1123-08-0041	GAONA ECHAVARRÍA MARGARITA	0.00	2,399.36	0.00	2,399.36
1123-08-0042	CARRILLO DE LA FUENTE SANDRA ENRIQUETA	0.00	2,239.10	500.00	1,739.10
1123-08-0043	RAMÍREZ SÁNCHEZ MA. MÁYELA	0.00	2,214.96	0.00	2,214.96
1123-08-0044	ESQUIVEL DEEB IGNACIO GUADALUPE	0.00	2,084.39	0.00	2,084.39
1123-08-0045	PLATA RUIZ RUBÉN	0.00	1,829.39	0.00	1,829.39
1123-08-0046	COMPARAN SÁNCHEZ ÁLVAREZ GLORIA LUZ	0.00	1,799.85	599.95	1,199.90
1123-08-0047	CORONADO RENDÓN MIGUEL	0.00	1,691.40	0.00	1,691.40
1123-08-0048	VALLES SÁNCHEZ OLGA	0.00	1,414.79	0.00	1,414.79
1123-08-0049	SANTANA CORONADO MARIO ALBERTO	0.00	1,410.76	0.00	1,410.76
1123-08-0050	ROJAS CRUZ MA. ELENA	0.00	1,403.64	0.00	1,403.64
1123-08-0051	REYES GARCÍA JOSÉ CRUZ	0.00	1,233.29	0.00	1,233.29
1123-08-0052	CEPEDA SALAS MARÍA DEL CARMEN	0.00	1,192.90	0.00	1,192.90
1123-08-0053	DE LA PEÑA RIVERA JOSÉ INDALECIO	0.00	1,140.95	0.00	1,140.95
1123-08-0054	RODRÍGUEZ GARCÍA FRANCISCO JAVIER	0.00	1,111.29	0.00	1,111.29
1123-08-0055	SILVA CASTILLO JOSÉ BERNARDINO	0.00	1,067.94	0.00	1,067.94
1123-08-0056	CONTRERAS PUENTE DE PETRA	0.00	1,062.13	0.00	1,062.13
1123-08-0057	GUZMÁN VALDÉS LUZ MARÍA	0.00	1,059.46	0.00	1,059.46
1123-08-0058	FARIAS ESPINOZA RITA	0.00	1,044.76	87.06	957.70
1123-08-0059	MORENO SALINAS MARINA ANTONIETA	0.00	1,023.38	0.00	1,023.38

CUENTA	DESCRIPCION CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1123-08-0060	ROSALES ALMANZA MARIA TERESA	0.00	1,019.25	0.00	1,019.25
1123-08-0061	TREVIÑO GONZALES MANUELA	0.00	974.66	0.00	974.66
1123-08-0062	GALLARDO ROBLES MARTHA ALICIA	0.00	970.09	0.00	970.09
1123-08-0063	GRANADOS RIOJAS JUAN ASCENCIÓN	0.00	968.08	0.00	968.08
1123-08-0064	DE LEÓN CABELLO MARIA DEL CARMEN	0.00	951.88	319.29	632.59
1123-08-0065	CASTRO SOTO SERGIO	0.00	950.70	950.70	0.00
1123-08-0066	MORALES DELGADO BERTHA ALICIA	0.00	950.25	0.00	950.25
1123-08-0067	NÁTERA DOMÍNGUEZ MODESTA	0.00	940.03	0.00	940.03
1123-08-0068	CERDA BERLANGA SUSANA	0.00	908.62	0.00	908.62
1123-08-0069	ARRIAGA ROBLES RAÚL	0.00	845.43	0.00	845.43
1123-08-0070	HERNÁNDEZ ZAVALA NORMA ORALIA	0.00	840.85	0.00	840.85
1123-08-0071	SILLER ACOSTA ABEL	0.00	834.36	0.00	834.36
1123-08-0072	HERNÁNDEZ GUTIÉRREZ MARIA ANA VELIA	0.00	791.38	0.00	791.38
1123-08-0073	ROSALES QUIRINO EDUARDO	0.00	772.71	0.00	772.71
1123-08-0074	PÉREZ FIGUERAS GERARDO PABLO	0.00	754.71	0.00	754.71
1123-08-0075	REYES ESTRADA ELVA ALICIA	0.00	730.30	0.00	730.30
1123-08-0076	GARIBAY CAMPOS SILVIA EDITH	0.00	635.10	0.00	635.10
1123-08-0077	SALAS DE LA ROSA DANIEL	0.00	608.33	0.00	608.33
1123-08-0078	CÁRDENAS FLORES JOSEFINA	0.00	587.76	0.00	587.76
1123-08-0079	JUÁREZ PUENTE MARÍA CONCEPCIÓN	0.00	541.30	0.00	541.30
1123-08-0080	INOSENCIO RIOJAS ELVIRA LORENA	0.00	540.76	0.00	540.76
1123-08-0081	REYES BARRERA FRANCISCO ROGELIO	0.00	492.56	0.00	492.56
1123-08-0082	BALDERAS RODRÍGUEZ MA. ODILIA	0.00	486.80	0.00	486.80
1123-08-0083	MARTÍNEZ GUADARRAMA MA. ELENA	0.00	482.95	0.00	482.95
1123-08-0084	AGUILLÓN TORRES JOSÉ JUAN	0.00	457.24	0.00	457.24
1123-08-0085	OLAVARRÍA GARCÍA EIMARMENE PATRICIA	0.00	410.50	0.00	410.50
1123-08-0086	ZERTUCHE RODRÍGUEZ GEMA MARGARITA	0.00	340.99	0.00	340.99
1123-08-0087	GARCÍA PÉREZ PEDRO	0.00	299.64	0.00	299.64
1123-08-0088	ORTIZ AGUILAR LUIS MANUEL	0.00	298.40	0.00	298.40
1123-08-0089	HIDALGO HINOJOSA JUAN CARLOS	0.00	156.99	0.00	156.99
1123-08-0090	CASTILLO DÁVILA JOSÉ LUIS	0.00	156.27	0.00	156.27
1123-08-0091	VÁZQUEZ MELÉNDEZ JOSEFINA	0.00	55.93	0.00	55.93
1123-08-0092	RINCÓN HERNÁNDEZ ELSA ALEJANDRA	0.00	48.49	0.00	48.49
1123-08-0093	CRUZ MESTA JOSÉ VÍCTOR	0.00	40.04	0.00	40.04
1123-08-0094	CERVANTES FLORES ROSA MAGDALENA	0.00	30.13	0.00	30.13
1123-08-0095	CEPEDA ORTIZ JUANA MARÍA	0.00	10.46	0.00	10.46
1123-08-0096	SALAZAR IRACHETA MANUEL EFRAÍN	0.00	11,900.92	0.00	11,900.92
1123-08-0097	GARCÍA BENAVENTE ALEJANDRO	0.00	9,852.24	0.00	9,852.24
1123-08-0098	SAUCEDO CABELLO JESÚS	0.00	9,799.90	0.00	9,799.90
1123-08-0099	NOVELO SOPEÑA MANUEL AMAURY	0.00	9,422.54	0.00	9,422.54
1123-08-0100	IBARRA ELIZONDO ALMA NORA	0.00	8,878.90	0.00	8,878.90
1123-08-0101	DE LA GARZA ROBLES JOSÉ DARIO	0.00	6,366.08	0.00	6,366.08
1123-08-0102	BARBA VELÁZQUEZ JESÚS BISMARCK	0.00	5,910.50	0.00	5,910.50
1123-08-0103	SALAS DE LA ROSA ANTONIO	0.00	5,809.05	1,161.81	4,647.24
1123-08-0104	SOLÍS RODRÍGUEZ MARÍA TERESA	0.00	5,187.89	0.00	5,187.89
1123-08-0105	LUMBRENAS GUTIÉRREZ GRACIELA	0.00	5,172.79	0.00	5,172.79
1123-08-0106	SÁNCHEZ VILLEGAS FELIPE	0.00	5,156.48	0.00	5,156.48
1123-08-0107	PÁMANES RECIO CLAUDIA ANA BERTHA	0.00	5,120.69	0.00	5,120.69
1123-08-0108	RODRÍGUEZ GONZÁLEZ JAIME	0.00	5,086.46	0.00	5,086.46
1123-08-0109	FLORES AYALA ESTHER ARACELI	0.00	5,069.34	0.00	5,069.34
1123-08-0110	MÉNDEZ MUÑOZ FRANCISCO JAVIER	0.00	5,009.66	0.00	5,009.66
1123-08-0111	CENTENO HERRERA MARIA CRISTINA	0.00	4,387.33	0.00	4,387.33
1123-08-0112	LÓPEZ LÓPEZ JAIME ELEAZAR	0.00	4,365.93	0.00	4,365.93
1123-08-0113	SILLER GÁMEZ RUBÉN	0.00	3,894.92	0.00	3,894.92
1123-08-0114	MENDOZA SALAS FLORENTINA	0.00	3,890.54	0.00	3,890.54
1123-08-0115	HINOJOSA VALDEZ HIGINIO LEONEL	0.00	3,794.45	0.00	3,794.45
1123-08-0116	ENRÍQUEZ RODRÍGUEZ JOSÉ	0.00	3,425.53	0.00	3,425.53
1123-08-0117	CAVAZOS VERDUZCO MARÍA ELENA	0.00	3,195.67	266.31	2,929.36
1123-08-0118	DÍAZ JUÁREZ MARÍA MARGARITA	0.00	2,792.42	0.00	2,792.42
1123-08-0119	LUNA MUÑOZ CONSUELO	0.00	2,765.70	0.00	2,765.70
1123-08-0120	GODINA GARCÍA MA. DEL SOCORRO	0.00	2,464.36	0.00	2,464.36
1123-08-0121	CISNEROS CORTÉS JUAN	0.00	2,397.17	0.00	2,397.17
1123-08-0122	VIGIL OBREGÓN JUAN JOSÉ	0.00	2,397.01	0.00	2,397.01
1123-08-0123	MARTÍNEZ SANDOVAL JESÚS JUAN	0.00	2,257.47	0.00	2,257.47
1123-08-0124	TORRES RODRÍGUEZ ANA MARÍA	0.00	2,244.17	0.00	2,244.17
1123-08-0125	DOMÍNGUEZ AGUILERA ANA MARÍA	0.00	2,190.02	0.00	2,190.02
1123-08-0126	FLORES GAONA ADELMO	0.00	2,184.11	546.03	1,638.08
1123-08-0127	RODRÍGUEZ SOLÍS GEMA ALICIA	0.00	1,725.13	0.00	1,725.13
1123-08-0128	BRIONES CASTAÑEDA FRANCISCO JAVIER	0.00	1,433.90	0.00	1,433.90
1123-08-0129	CARLOS ALCALÁ MARÍA EVELIA	0.00	1,342.26	0.00	1,342.26
1123-08-0130	FLORES LÓPEZ LETICIA	0.00	1,116.03	0.00	1,116.03
1123-08-0131	CANAVATI MANZUR MARÍA ELIZABETH	0.00	931.96	310.65	621.31

CUENTA	DESCRIPCION CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1123-08-0132	ESQUIVEL TAPIA MA. DEL SOCORRO	0.00	911.39	0.00	911.39
1123-08-0133	DE LEÓN RODRIGUEZ MARÍA ELENA	0.00	895.75	0.00	895.75
1123-08-0134	ZAMARRIPA RODRÍGUEZ FELIPA	0.00	765.01	0.00	765.01
1123-08-0135	MARTÍNEZ BALLESTEROS JULIA ESTHER VALENTI	0.00	719.01	0.00	719.01
1123-08-0136	MARTÍNEZ CERECEDO ADELFA	0.00	717.07	0.00	717.07
1123-08-0137	GUTIÉRREZ CANALES MANUEL Y RODRIGO	0.00	628.93	0.00	628.93
1123-08-0138	GARCÍA FLORES MARÍA MANUELA	0.00	619.11	0.00	619.11
1123-08-0139	SÁNCHEZ VILLASEÑOR ROSA VELIA	0.00	615.45	0.00	615.45
1123-08-0140	LEZA COVARRUBIAS CIPRIANA	0.00	549.20	0.00	549.20
1123-08-0141	VÁZQUEZ DÁVILA FELIPE	0.00	464.74	0.00	464.74
1123-08-0142	SOLÍS RODRÍGUEZ MARÍA MARTHA	0.00	372.06	0.00	372.06
1123-08-0143	NÚÑEZ JAURIGUE MA. CONCEPCIÓN	0.00	349.98	0.00	349.98
1123-08-0144	FUENTES GARCÍA MARÍA ALTAGRACIA	0.00	146.47	0.00	146.47
1123-08-0145	CHAVARRÍA VALDÉS IMELDA	0.00	12.73	0.00	12.73
1123-08-0146	LUEVANOS GARCÍA DENICE IRACEMA	0.00	2,405.15	0.00	2,405.15
1123-08-0147	DÍAZ DE LA ROSA MARÍA DEL CARMEN	0.00	1,919.47	0.00	1,919.47
1123-08-0148	BELTRÁN BUSTOS EDUARDO	0.00	822.01	0.00	822.01
1123-08-0149	DE LA CRUZ DOMÍNGUEZ REBECA	0.00	176.91	0.00	176.91
1124	INGRESOS POR RECUPERAR A CORTO PLAZO	1,364,550,800.28	606,300,350.56	351,384,925.55	1,619,466,225.29
1124-24	OTRAS CUOTAS Y APORTACIONES PARA LA SEGURIDAD SOCIAL	1,364,550,800.28	601,246,925.25	346,331,500.24	1,619,466,225.29
1124-51	Productos de tipo corriente	0.00	5,053,425.31	5,053,425.31	0.00
1124-51-01	Productos de tipo corriente, Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	0.00	5,053,425.31	5,053,425.31	0.00
1126	PRÉSTAMOS OTORGADOS A CORTO PLAZO	26,466,478.53	5,663,504.80	5,709,062.18	26,420,921.15
1126-01	PRESTAMOS OTORGADOS PERSONAL ACTIVO Y JUBILADO SECCION 38	26,452,278.53	5,657,319.12	5,709,062.18	26,400,535.47
1126-01-01	PRESTAMOS CORTO PLAZO	152,745.69	562.22	13,207.20	140,100.71
1126-01-02	PRESTAMOS CUENTA INDIVIDUAL CORTO PLAZO	6,757,567.66	712,413.38	1,166,815.75	6,303,165.29
1126-01-03	PRESTAMOS CORTO PLAZO A PENSIONADOS Y JUBILADOS	2,362.53	510.04	0.00	2,872.57
1126-01-04	PRESTAMOS CUENTA INDIVIDUAL CORTO PLAZO A PENSIONADOS Y JUBILADOS	3,969,477.64	1,037,130.42	818,021.25	4,188,586.81
1126-01-05	PRESTAMOS 05 PERSONAL ACTIVO	8,024,737.35	1,569,046.20	1,566,816.20	8,026,967.35
1126-01-06	PRESTAMOS 05 JUBILADOS Y PENSIONADOS	7,545,387.66	2,337,656.86	2,144,201.78	7,738,842.74
1126-02	PRESTAMOS OTORGADOS PERSONAL ACTIVO Y JUBILADO U.A. DE C.	14,200.00	6,185.68	0.00	20,385.68
1126-02-02	PRESTAMOS A PENSIONADOS Y JUBILADOS	14,200.00	6,185.68	0.00	20,385.68
1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO	45,208,956.06	61,949,510.90	55,109,040.42	52,049,426.54
1129-01	ESTADO	12,112,839.69	45,841,387.62	43,585,497.20	14,368,730.11
1129-01-02	RECUPERACION CUENTAS INDIVIDUALES	1,521,757.94	0.00	0.00	1,521,757.94
1129-01-03	RECUPERACION PRESTAMOS CUENTA INDIVIDUAL CORTO PLAZO	0.00	902,678.03	902,678.03	0.00
1129-01-04	RECUPERACION PRESTAMOS CUENTA INDIVIDUAL VIVIENDA	0.00	3,228,369.22	3,228,369.22	0.00
1129-01-05	RECUPERACION PRESTAMOS F.G.	0.00	595,365.63	595,365.63	0.00
1129-01-06	RECUPERACION 6.5% CUENTA INDIVIDUAL	0.00	20,911,980.59	20,911,980.59	0.00
1129-01-07	RECUPERACION 9% CUENTA INDIVIDUAL	0.00	16,954,641.84	16,954,641.84	0.00
1129-01-08	RECUPERACION PRESTAMOS 05	1,207,101.37	992,461.89	992,461.89	1,207,101.37
1129-01-09	INTERESES DEFICIT 2% CI	9,383,980.38	2,255,890.42	0.00	11,639,870.80
1129-02	INSTITUTO TECNOLOGICO DE SALTILLO	2,147,646.30	1,984,862.36	1,030,687.09	3,101,821.57
1129-02-02	RECUPERACION PRESTAMOS CUENTA INDIVIDUAL CORTO PLAZO	5,900.36	35,402.16	29,501.80	11,800.72
1129-02-03	RECUPERACION PRESTAMOS CUENTA INDIVIDUAL VIVIENDA	9,400.13	56,400.78	47,000.65	18,800.26
1129-02-04	RECUPERACION PRESTAMOS F.G.	704.52	4,227.12	3,522.60	1,409.04
1129-02-05	RECUPERACION 6.5% CUENTA INDIVIDUAL	1,176,057.25	927,183.53	650,898.28	1,452,342.50
1129-02-06	RECUPERACION 9% CUENTA INDIVIDUAL	707,213.46	865,984.85	258,297.14	1,314,901.17
1129-02-07	RECUPERACION PRESTAMOS 05	6,820.93	56,119.07	41,466.62	21,473.38
1129-02-08	INTERESES DEFICIT 2% CI	241,549.65	39,544.85	0.00	281,094.50
1129-03	SERVICIO MEDICO DE LOS TRABAJADORES DE LA EDUCACION	942,707.08	3,313,418.25	268,646.26	3,987,479.07
1129-03-02	RECUPERACION PRESTAMOS CUENTA INDIVIDUAL CORTO PLAZO	13,786.47	76,264.42	76,264.42	13,786.47
1129-03-03	RECUPERACION PRESTAMOS CUENTA INDIVIDUAL VIVIENDA	10,773.16	75,781.92	75,781.92	10,773.16
1129-03-04	RECUPERACION PRESTAMOS F.G.	3,428.21	22,512.84	22,512.84	3,428.21
1129-03-05	RECUPERACION 6.5% CUENTA INDIVIDUAL	415,201.79	1,498,924.19	0.00	1,914,125.98
1129-03-06	RECUPERACION 9% CUENTA INDIVIDUAL	475,170.22	1,545,847.80	0.00	2,021,018.02
1129-03-07	RECUPERACION PRESTAMOS 05	12,316.23	94,087.08	94,087.08	12,316.23

CUENTA	DESCRIPCION CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1129-03-08	INTERESES DEFICIT 2% CI	12,031.00	0.00	0.00	12,031.00
1129-04	DIRECCION DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACION	463,840.88	622,303.63	1,070,866.68	15,277.83
1129-04-01	RECUPERACION PRESTAMOS A CORTO PLAZO	0.00	13,207.20	13,207.20	0.00
1129-04-02	RECUPERACION PRESTAMOS CUENTA INDIVIDUAL CORTO PLAZO	0.00	57,132.58	57,132.58	0.00
1129-04-03	RECUPERACION PRESTAMOS CUENTA INDIVIDUAL VIVIENDA	0.00	105,142.23	105,142.23	0.00
1129-04-04	RECUPERACION PRESTAMOS F.G.	0.00	11,061.06	11,061.06	0.00
1129-04-05	RECUPERACION 6.5% CUENTA INDIVIDUAL	0.00	198,902.41	198,902.41	0.00
1129-04-06	RECUPERACION 9% CUENTA INDIVIDUAL	0.00	113,308.38	113,308.38	0.00
1129-04-07	RECUPERACION ADELANTO DE SUELDO	0.08	0.00	0.08	0.00
1129-04-08	RECUPERACION PRESTAMOS 05	450,241.80	123,549.77	572,112.74	1,678.83
1129-04-09	INTERESES DEFICIT 2% CI	13,599.00	0.00	0.00	13,599.00
1129-05	SEGURO DE LOS TRABAJADORES DE LA EDUCACION	162,986.54	530,150.57	0.00	693,137.11
1129-05-02	RECUPERACION PRESTAMOS CUENTA INDIVIDUAL CORTO PLAZO	5,396.04	15,430.80	0.00	20,826.84
1129-05-03	RECUPERACION PRESTAMOS CUENTA INDIVIDUAL VIVIENDA	8,244.94	24,434.82	0.00	32,679.76
1129-05-04	RECUPERACION PRESTAMOS F.G.	6,616.40	19,848.59	0.00	26,464.99
1129-05-05	RECUPERACION 6.5% CUENTA INDIVIDUAL	61,070.16	228,402.87	0.00	289,473.03
1129-05-06	RECUPERACION 9% CUENTA INDIVIDUAL	67,267.67	219,286.81	0.00	286,554.48
1129-05-07	RECUPERACION PRESTAMOS 05	14,391.33	22,746.68	0.00	37,138.01
1129-06	FONDO DE LA VIVIENDA DE LOS TRABAJADORES DE LA EDUCACION	41.70	834,047.03	834,047.03	41.70
1129-06-02	RECUPERACION PRESTAMOS CUENTA INDIVIDUAL CORTO PLAZO	0.00	26,816.59	26,816.59	0.00
1129-06-03	RECUPERACION PRESTAMOS CUENTA INDIVIDUAL VIVIENDA	0.00	59,549.66	59,549.66	0.00
1129-06-04	RECUPERACION PRESTAMOS F.G.	0.00	10,503.72	10,503.72	0.00
1129-06-05	RECUPERACION 6.5% CUENTA INDIVIDUAL	0.00	350,825.33	350,825.33	0.00
1129-06-06	RECUPERACION 9% CUENTA INDIVIDUAL	0.00	359,639.01	359,639.01	0.00
1129-06-07	RECUPERACION PRESTAMOS 05	0.00	26,712.72	26,712.72	0.00
1129-06-08	INTERESES DEFICIT 2% CI	41.70	0.00	0.00	41.70
1129-07	PENSIONADOS Y JUBILADOS	11,228,978.50	4,270,857.55	2,469,101.27	13,030,734.78
1129-07-01	RECUPERACION PRESTAMOS A CORTO PLAZO	0.00	0.00	0.00	0.00
1129-07-02	RECUPERACION PRESTAMOS CUENTA INDIVIDUAL CORTO PLAZO	4,086,947.28	818,021.25	1,574,631.73	3,330,336.80
1129-07-03	RECUPERACION PRESTAMOS CUENTA INDIVIDUAL VIVIENDA	6,391,660.92	1,361,840.85	0.00	7,753,501.77
1129-07-04	RECUPERACION PRESTAMOS F.G.	145,854.04	216,586.90	290,245.78	72,195.16
1129-07-05	RECUPERACION PRESTAMOS 05	604,516.26	1,874,408.55	604,223.76	1,874,701.05
1129-08	UNIVERSIDAD AUTONOMA DE COAHUILA	50,329.86	19,677.78	19,677.78	50,329.86
1129-08-01	RECUPERACION PRESTAMOS A CORTO PLAZO	0.00	0.00	0.00	0.00
1129-08-02	RECUPERACION PRESTAMOS A MEDIANO PLAZO	0.00	0.00	0.00	0.00
1129-08-04	RECUPERACION PRESTAMOS A MEDIANO PLAZO PENSIONADOS Y JUBILADOS	0.00	19,677.78	19,677.78	0.00
1129-08-05	RECUPERACION PRESTAMOS 05	50,329.86	0.00	0.00	50,329.86
1129-08-06	INTERESES DEFICIT 2% CI	0.00	0.00	0.00	0.00
1129-09	UNIVERSIDAD AUTONOMA AGRARIA ANTONIO NARRO	18,094,383.70	4,532,806.11	5,830,517.11	16,796,672.70
1129-09-01	RECUPERACION PRESTAMOS A CORTO PLAZO	138,828.88	0.00	29,604.47	109,224.41
1129-09-02	RECUPERACION PRESTAMOS A MEDIANO PLAZO	17,955,554.82	3,833,691.20	5,101,797.73	16,687,448.29
1129-09-04	RECUPERACION PRESTAMOS A MEDIANO PLAZO PENSIONADOS Y JUBILADOS	0.00	699,114.91	699,114.91	0.00
1129-09-05	INTERESES DEFICIT 2% CI	0.00	0.00	0.00	0.00
1129-10	SNTE SECCION 38	5,201.81	0.00	0.00	5,201.81
1129-10-05	RECUPERACION 6.5% CUENTA INDIVIDUAL	0.00	0.00	0.00	0.00
1129-10-06	RECUPERACION 9% CUENTA INDIVIDUAL	0.00	0.00	0.00	0.00
1129-10-07	RECUPERACION PRESTAMOS 05	5,201.81	0.00	0.00	5,201.81
1129-11	APORT. IND. (C. I.)	0.00	0.00	0.00	0.00
1129-11-01	CI 6.5%	0.00	0.00	0.00	0.00
1129-11-02	CI 9%	0.00	0.00	0.00	0.00
1130	DERECHOS A RECIBIR BIENES O SERVICIOS	1,298.77	0.00	0.00	1,298.77
1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO	1,298.77	0.00	0.00	1,298.77
1131-0001	SERVICIOS TELUM SA DE CV	1,298.77	0.00	0.00	1,298.77
1200	ACTIVO NO CIRCULANTE	380,706,378.27	9,939,928.89	12,933,107.11	377,713,200.05
1210	INVERSIONES FINANCIERAS A LARGO PLAZO	107,767,313.07	8,247,834.33	1,568,415.24	114,446,732.16
1213	FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS	107,767,313.07	8,247,834.33	1,568,415.24	114,446,732.16

CUENTA	DESCRIPCION CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1213-4	Fideicomisos, Mandatos y Contratos Análogos Públicos no Empresariales y no Financieros	107,767,313.07	8,247,834.33	1,568,415.24	114,446,732.16
1213-4-01	158569 HSBC UAAAN	81,358,213.99	1,311,470.57	4,543.86	82,665,140.70
1213-4-02	169552 HSBC SECCION 38	21,800,954.63	351,200.20	37,120.00	22,115,034.83
1213-4-03	2001180 (6550205036-6) U.A. DE C.	4,608,144.45	6,585,163.56	1,526,751.38	9,666,556.63
1220	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO	266,661,841.84	1,032,135.76	11,279,614.60	256,414,363.00
1224	PRÉSTAMOS OTORGADOS A LARGO PLAZO	266,661,841.84	1,032,135.76	11,279,614.60	256,414,363.00
1224-1	Préstamos Otorgados a LP al Sector Público	266,661,841.84	1,032,135.76	11,279,614.60	256,414,363.00
1224-1-01	PRESTAMOS OTORGADOS PERSONAL ACTIVO Y JUBILADO SECCION 38	229,334,342.48	977,236.21	6,329,742.11	223,981,836.58
1224-1-01-01	PRESTAMOS CUENTA INDIVIDUAL VIVIENDA PERSONAL ACTIVO	166,425,343.05	436,401.59	3,715,136.20	163,146,608.44
1224-1-01-02	PRESTAMOS F.G. PERSONAL ACTIVO	18,604,732.86	40,464.08	663,518.96	17,981,677.98
1224-1-01-03	PRESTAMOS CUENTA INDIVIDUAL VIVIENDA PENSIONADOS Y JUBILADOS	33,484,389.57	0.00	1,415,236.59	32,069,152.98
1224-1-01-04	PRESTAMOS F.G. PENSIONADOS Y JUBILADOS	2,353,788.74	1,614.20	216,586.90	2,138,816.04
1224-1-01-05	PRESTAMOS 05 PERSONAL ACTIVO	3,287,532.99	185,508.27	123,747.38	3,349,293.88
1224-1-01-06	PRESTAMOS 05 JUBILADOS Y PENSIONADOS	5,178,555.27	313,248.07	195,516.08	5,296,287.26
1224-1-02	PRESTAMOS OTORGADOS PERSONAL ACTIVO Y JUBILADO U.A. DE C.	460,125.71	0.00	19,677.78	440,447.93
1224-1-02-01	PRESTAMOS A MEDIANO PLAZO PERSONAL ACTIVO	18,585.23	0.00	0.00	18,585.23
1224-1-02-02	PRESTAMOS A MEDIANO PLAZO PENSIONADOS Y JUBILADOS	441,540.48	0.00	19,677.78	421,862.70
1224-1-03	PRESTAMOS OTORGADOS PERSONAL ACTIVO Y JUBILADO U.A.A.A.N.	36,867,373.65	54,899.55	4,930,194.71	31,992,078.49
1224-1-03-01	PRESTAMOS A MEDIANO PLAZO PERSONAL ACTIVO	33,064,008.63	1,303.59	4,231,079.80	28,834,232.42
1224-1-03-02	PRESTAMOS A MEDIANO PLAZO PENSIONADOS Y JUBILADOS	3,803,365.02	53,595.96	699,114.91	3,157,846.07
1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	8,820,717.85	0.00	0.00	8,820,717.85
1231	TERRENOS	350.00	0.00	0.00	350.00
1231-5811	TERRENOS	350.00	0.00	0.00	350.00
1233	EDIFICIOS NO HABITACIONALES	8,820,367.85	0.00	0.00	8,820,367.85
1233-5831	EDIFICIOS NO HABITACIONALES	8,820,367.85	0.00	0.00	8,820,367.85
1240	BIENES MUEBLES	4,552,631.31	659,958.80	0.00	5,212,590.11
1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	2,971,231.31	659,958.80	0.00	3,631,190.11
1241-1	Muebles de Oficina y Estantería	777,367.95	0.00	0.00	777,367.95
1241-1-5111	MUEBLES DE OFICINA Y ESTANTERIA	777,367.95	0.00	0.00	777,367.95
1241-3	Equipo de Cómputo y de Tecnologías de la Información	2,193,863.36	659,958.80	0.00	2,853,822.16
1241-3-5151	EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION	2,193,863.36	659,958.80	0.00	2,853,822.16
1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	1,581,400.00	0.00	0.00	1,581,400.00
1244-1	VEHÍCULOS Y EQUIPO TERRESTRE	1,581,400.00	0.00	0.00	1,581,400.00
1244-1-5411	VEHICULOS Y EQUIPO TERRESTRE	1,581,400.00	0.00	0.00	1,581,400.00
1260	DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	7,096,125.80	0.00	85,077.27	7,181,203.07
1261	DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES	3,036,968.76	0.00	67,582.27	3,104,551.03
1261-3	Depreciación Acumulada de Edificios no Habitacionales.	3,036,968.76	0.00	67,582.27	3,104,551.03
1261-3-5831	DEPRECIACION ACUMULADA DE EDIFICIOS NO HABITACIONALES	3,036,968.76	0.00	67,582.27	3,104,551.03
1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	4,059,157.04	0.00	17,495.00	4,076,652.04
1263-1	Depreciación Acumulada de Mobiliario y Equipo de Administración.	2,562,979.06	0.00	0.00	2,562,979.06
1263-1-5111	DEPRECIACION ACUMULADA DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	2,562,979.06	0.00	0.00	2,562,979.06
1263-4	Depreciación Acumulada de Equipo de Transporte.	1,496,177.98	0.00	17,495.00	1,513,672.98
1263-4-5411	DEPRECIACION ACUMULADA DE EQUIPO DE TRANSPORTE	1,496,177.98	0.00	17,495.00	1,513,672.98
2000	PASIVO	2,612,885,682.53	1,824,907,722.10	2,096,629,712.80	2,884,607,673.23
2100	PASIVO CIRCULANTE	1,355,611,861.01	858,187,428.86	1,084,897,036.01	1,582,321,468.16
2110	CUENTAS POR PAGAR A CORTO PLAZO	1,093,235,607.45	516,932,122.43	696,563,255.75	1,272,866,740.77
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	4,212,426.44	7,398,029.34	9,335,126.77	6,149,523.87
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	0.00	1,575,882.90	1,575,882.90	0.00
2111-1-1131	REMUNERACIONES POR PAGAR AL PERSONAL DE CARACTER PERMANENTE	0.00	1,575,882.90	1,575,882.90	0.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	0.00	2,149,458.29	2,149,458.29	0.00

CUENTA	DESCRIPCION CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2111-2-1221	Remuneración por pagar al Personal de carácter transitorio a CP	0.00	2,149,458.29	2,149,458.29	0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	1,049,336.86	74,350.64	630,377.85	1,605,364.07
2111-3-1311	QUINQUENIO	0.00	9,596.23	9,596.23	0.00
2111-3-1321	PRIMA VACACIONAL	131,229.53	47,176.24	116,186.42	200,239.71
2111-3-1322	AGUINALDO	656,004.66	1,506.12	350,144.36	1,004,642.90
2111-3-1323	GRATIFICACION ANUAL	262,102.67	-358.05	138,020.74	400,481.46
2111-3-1331	TIEMPO EXTRA	0.00	16,430.10	16,430.10	0.00
2111-4	Seguridad Social y Seguros por pagar a CP	514,581.04	2,283,791.29	3,573,594.35	1,804,384.10
2111-4-1411	FONDO PENSIONES 20%	0.00	456,857.21	1,399,526.48	942,669.27
2111-4-1412	GASTO MEDICO MAYORES	0.00	0.00	0.00	0.00
2111-4-1413	SERVICIO MEDICO 13.25%	514,581.04	862,254.56	347,673.52	0.00
2111-4-1414	FONDO PENSIONES 9%	0.00	113,308.38	113,308.38	0.00
2111-4-1415	FONDO DE PENSIONES 13% C.I.	0.00	163,667.37	163,667.37	0.00
2111-4-1416	SEGURO DEL MAESTRO 1% \$.03	0.00	20,532.80	20,532.80	0.00
2111-4-1417	FONDO DEFUNCION .5% , \$ 12.00 \$ 19 \$ 0.01	0.00	7,683.23	7,683.23	0.00
2111-4-1418	FONDO DE RETIRO .5%	0.00	7,594.67	7,594.67	0.00
2111-4-1419	SAR 2%	0.00	549,260.43	1,410,975.26	861,714.83
2111-4-1421	FONDO DE LA VIVIENDA 5%	0.00	102,632.64	102,632.64	0.00
2111-5	Otras prestaciones sociales y económicas por pagar a CP	2,648,508.54	1,214,546.22	1,305,813.38	2,739,775.70
2111-5-1511	FONDO DE AHORRO	0.00	61,421.40	61,421.40	0.00
2111-5-1521	INDEMNIZACIONES	1,311,973.58	-63,207.48	0.00	1,375,181.06
2111-5-1541	PRESTACIONES CONTRACTUALES	1,336,534.96	1,216,332.30	1,244,391.98	1,364,594.64
2111-6	Estímulos a servidores públicos por pagar a CP	0.00	100,000.00	100,000.00	0.00
2111-6-1711	Estímulos	0.00	100,000.00	100,000.00	0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	955,949.39	2,672,562.58	2,265,831.54	549,218.35
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	0.00	1,021,168.14	1,059,390.43	38,222.29
2112-1-000013	CARDENAS ZAVALA FERNANDO HERIBERTO	0.00	0.00	0.00	0.00
2112-1-000028	INSIGNIA LIFE	0.00	361,209.34	399,431.63	38,222.29
2112-1-000475	GUEL DAVILA PATRICIA LINNETT	0.00	0.00	0.00	0.00
2112-1-000638	OFICENTRO DE MEXICO SA DE CV	0.00	659,958.80	659,958.80	0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	955,949.39	1,651,394.44	1,206,441.11	510,996.06
2112-2-000001	RADIO MOVIL DIPSA SA DE CV	0.00	5,220.00	5,220.00	0.00
2112-2-000002	AGUAS DE SALTILLO SA DE CV	0.00	2,134.64	2,134.64	0.00
2112-2-000003	COMISION FEDERAL DE ELECTRICIDAD	2,296.00	0.00	0.00	2,296.00
2112-2-000004	ZERTUCHE HINOJOSA Y ASOCIADOS SA DE CV	60,088.00	0.00	0.00	60,088.00
2112-2-000007	AUDITORIA SUPERIOR DEL ESTADO	339,300.00	0.00	0.00	339,300.00
2112-2-000009	C.P.U. HERRAMIENTAS DE MEXICO, S.A DE C.V	0.00	0.00	0.00	0.00
2112-2-000011	ARRIAZOLA CORTES ARNULFO	18,415.00	0.00	0.00	18,415.00
2112-2-000013	CARDENAS ZAVALA FERNANDO HERIBERTO	27,561.60	84,166.59	136,093.96	79,488.97
2112-2-000014	TELEFONOS DE MEXICO SAB DE CV	0.00	40,718.78	40,718.78	0.00
2112-2-000017	CARDENAS ACUMULADORES SA	0.00	0.00	0.00	0.00
2112-2-000019	OXXO EXPRESS SA DE CV	0.00	28,500.00	28,500.00	0.00
2112-2-000020	ROGELIO VAZQUEZ SAUCEDO	0.00	0.00	0.00	0.00
2112-2-000021	ZAMORA OLALDE CARLOS EUGENIO	1,400.00	2,333.34	933.34	0.00
2112-2-000022	ABURTO VERDUZCO EVELYN DE GUADALUPE	0.00	0.00	0.00	0.00
2112-2-000023	GARZA VAZQUEZ JUAN FRANCISCO	0.00	0.00	0.00	0.00
2112-2-000026	VAZQUEZ HERNANDEZ HILARIO	0.00	0.00	0.00	0.00
2112-2-000029	ADMINISTRACIÓN FISCAL GENERAL DEL EDO DE COAHUILA	0.00	0.00	0.00	0.00
2112-2-000037	SALAZAR GONZALEZ JESUS DAVID	2,500.00	0.00	-2,500.00	0.00
2112-2-000038	JUGUEL UNIFORMES SA DE CV	0.00	71,270.40	71,270.40	0.00
2112-2-000041	GABRIELA GUADALUPE ESQUIVEL DOMINGUEZ	0.00	9,512.00	9,512.00	0.00
2112-2-000046	FONDO NACIONAL DE INFRAESTRUCTURA	0.00	368.00	368.00	0.00
2112-2-000047	SERVICIOS GASOLINEROS DE MEXICO SA DE CV	0.00	5,672.02	5,672.02	0.00
2112-2-000048	CONCECIONARIA AUTOPISTA MONTERREY SALTILLO SA DE CV	0.00	137.00	137.00	0.00
2112-2-000060	SANTANDER SA	0.00	14,268.00	14,268.00	0.00
2112-2-000061	CABALLERO GARCÍA FRANCISCO JAVIER	0.00	0.00	0.00	0.00
2112-2-000062	BANCOMER 0447129920	0.01	65,190.07	65,190.07	0.01
2112-2-000063	BANAMEX 124-537466	0.00	15,165.16	15,165.16	0.00
2112-2-000064	SCOTIABANK 187-01466615	0.00	47,837.24	47,837.24	0.00
2112-2-000065	SANTANDER 65500862442	0.00	255.20	255.20	0.00
2112-2-000066	BANORTE 063 1004554	0.00	90.24	90.24	0.00
2112-2-000067	BANORTE 063 33315-8	0.00	0.00	0.00	0.00
2112-2-000068	SANTANDER 655020628988	0.00	5,515.80	5,515.80	0.00
2112-2-000069	SCOTIABANK 187-01893815	0.00	1,916.32	1,916.32	0.00
2112-2-000070	BANCOMER 0447129912	0.00	369.11	369.11	0.00

CUENTA	DESCRIPCION CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2112-2-000071	BANCOMER 0168948755	0.00	0.00	0.00	0.00
2112-2-000072	BANCOMER 0168949042	0.00	0.00	0.00	0.00
2112-2-000073	SCOTIABANK 187-02334178	0.00	40.60	40.60	0.00
2112-2-000074	BANCOMER 0166397751	0.00	0.00	0.00	0.00
2112-2-000075	SEGUROS INBURSA, S.A.	0.00	0.00	0.00	0.00
2112-2-000078	NUNEZ FLORES ENRIQUE	3,000.00	3,333.34	333.34	0.00
2112-2-000079	CHAGOYA GALAZ GUSTAVO	1,800.00	1,777.78	-22.22	0.00
2112-2-000080	QPN SALTILLO SA DE CV	0.00	0.00	4,626.08	4,626.08
2112-2-000081	MERLO MERLO MARCELA	0.00	0.00	0.00	0.00
2112-2-000082	CARRANZA SANCHEZ MARCO ANTONIO	0.00	0.00	0.00	0.00
2112-2-000084	BANORTE 063 33316-6	0.00	0.00	0.00	0.00
2112-2-000095	SERVICIO GONZALEZ DE ACUNA S.A DE C.V	0.00	0.00	0.00	0.00
2112-2-000097	DEC REGION CARFONIFERA SA DE CV	0.00	0.00	0.00	0.00
2112-2-000100	SERVICIO SIERRA DE ARTEAGA, S.A DE C.V	0.00	0.00	0.00	0.00
2112-2-000103	SUPER CARRETERAS DEL NORTE SA DE CV	0.00	194.00	194.00	0.00
2112-2-000104	METROGASOLINERAS SA DE CV	0.00	836.25	836.25	0.00
2112-2-000105	GRUPO RESTAURANTERO VILLAGAR SA DE CV	0.00	1,085.00	1,085.00	0.00
2112-2-000106	PARADERO STA MARIA SA DE CV	0.00	200.00	200.00	0.00
2112-2-000107	RED ESTATAL DE AUTOPISTAS EN NUEVO LEON	0.00	229.00	229.00	0.00
2112-2-000110	SUMINISTROS ENERGETICOS 57 SA DE CV	0.00	647.60	647.60	0.00
2112-2-000112	DAINITIN TALAMAS MIGUEL	0.00	0.00	0.00	0.00
2112-2-000113	DISTRIBUIDORA ARCA CONTINENTAL S DE RL DE CV	0.00	2,296.00	2,296.00	0.00
2112-2-000115	KINKOS INTERNACIONAL SA DE CV	0.00	821.70	821.70	0.00
2112-2-000120	TIENDAS SORIANA SA DE CV	0.00	2,126.34	2,126.34	0.00
2112-2-000121	PASTELERIA LA SALLE SA DE CV	0.00	0.00	0.00	0.00
2112-2-000122	MARTINEZ FAVILA ALEJANDRO	0.00	500.00	500.00	0.00
2112-2-000127	SERVICIO 5 MANANTIALES SA DE CV	0.00	0.00	0.00	0.00
2112-2-000130	BAENA RODRIGUEZ MICHELLE	0.00	0.00	0.00	0.00
2112-2-000132	SERVICIO FUYIVARA SA DE CV	0.00	200.16	200.16	0.00
2112-2-000135	PETROMAX SA DE CV	0.00	0.00	0.00	0.00
2112-2-000139	AUTO SERVICIO COAHUILA SA DE CV	0.00	0.00	0.00	0.00
2112-2-000145	SERVICIO MATAMOROS, S.A. DE C.V.	0.00	0.00	0.00	0.00
2112-2-000148	TELEFONIA POR CABLE SA DE CV	0.00	19,761.00	19,761.00	0.00
2112-2-000158	CADENA COMERCIAL OXXO SA DE CV	0.00	698.70	698.70	0.00
2112-2-000160	PETROTANQUES SA DE CV	0.00	644.00	644.00	0.00
2112-2-000161	PREMIUM RESTAURANT BRANDS S DE RL DE CV	0.00	299.00	299.00	0.00
2112-2-000163	NUEVA WALMART DE MEXICO S DE RL DE CV	0.00	283.10	283.10	0.00
2112-2-000164	TIENDAS SORIANA, S.A. DE C.V.	0.00	1,288.72	1,288.72	0.00
2112-2-000165	AYALA MERLOS GERARDO	0.00	0.00	0.00	0.00
2112-2-000174	CAFE SIRENA SA DE CV	0.00	0.00	0.00	0.00
2112-2-000176	HSBC	0.00	41,821.62	41,821.62	0.00
2112-2-000177	FIDEICOMISO F/1596	0.00	0.00	0.00	0.00
2112-2-000178	MATERIAS PRIMAS CUELLAR S.A. DE C.V.	0.00	474.40	474.40	0.00
2112-2-000181	ZOCALO DE SALTILLO SA DE CV	0.00	0.00	0.00	0.00
2112-2-000184	MARISCOS DE LA LAGUNA S.A. DE C.V.	0.00	0.00	0.00	0.00
2112-2-000185	SUPERMERCADOS INTERNACIONALES HEB, S.A. DE C.V.	0.00	3,893.64	3,893.64	0.00
2112-2-000190	CHARCOAL GRILL S.A. DE C.V.	0.00	0.00	0.00	0.00
2112-2-000196	FRANCISCA GARCIA TORRES	0.00	0.00	0.00	0.00
2112-2-000201	SUPER GUTIERREZ SA DE CV	0.00	0.00	0.00	0.00
2112-2-000204	FONDO DE LA VIVIENDA PARA LOS TRABAJADORES DE LA EDUCACION	460,470.63	631,551.99	171,556.36	475.00
2112-2-000205	EVARISTO LENIN PEREZ RIVERA	0.00	3,332.00	3,332.00	0.00
2112-2-000210	GRUPO ALIMENTICIO DE MONCLOVA SA DE CV	0.00	0.00	0.00	0.00
2112-2-000212	SERVICIO DAINITIN SA DE CV	0.00	0.00	0.00	0.00
2112-2-000221	SUPER SERVICIO FATIMA SA DE CV	0.00	0.00	0.00	0.00
2112-2-000223	GONZÁLEZ CÁRDENAS RAÚL RIGOBERTO	0.00	0.00	0.00	0.00
2112-2-000277	LA ESQUINA GRANDE, S.A DE C.V	0.00	0.00	0.00	0.00
2112-2-000278	CASTILLO VILLARREAL SALVADOR	0.00	0.00	0.00	0.00
2112-2-000282	VN SOLUTIONS DE MEXICO SA DE CV	0.00	0.00	0.00	0.00
2112-2-000286	JUNIOR FOODS, SA DE CV	542.00	1,293.00	751.00	0.00
2112-2-000287	REPARTOVAN INTERNACIONAL SA DE CV	7,900.00	7,900.00	0.00	0.00
2112-2-000293	SERVICIOS ENERGETICOS SAN JERONIMO, SA DE CV	0.00	630.40	630.40	0.00
2112-2-000296	ROGELIO AYUP ARGUIJO	0.00	0.00	0.00	0.00
2112-2-000302	CASTRO RODRIGUEZ OMAR	0.00	0.00	0.00	0.00
2112-2-000312	ACO GASTRONOMIA SA DE CV	0.00	0.00	0.00	0.00
2112-2-000317	MERENDERO RONCESVALLES SA DE CV	0.00	536.02	536.02	0.00
2112-2-000318	SERVICIOS CASTELLANOS SA DE CV	0.00	0.00	0.00	0.00
2112-2-000322	SERVICIOS DEVA SA DE CV	0.00	0.00	0.00	0.00
2112-2-000323	LA MAJADA DE TORREON SA DE CV	0.00	0.00	0.00	0.00
2112-2-000330	ORSAN DEL NORTE, S.A. DE C.V.	0.00	0.00	0.00	0.00

CUENTA	DESCRIPCION CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2112-2-000333	COLEGIO DE CONTADORES PUBLICOS DE SALTILLO, A.C.	0.00	2,668.00	5,104.00	2,436.00
2112-2-000334	CADENA DE COMIDA MEXICANA S. A. P. I. DE C. V.	0.00	252.50	252.50	0.00
2112-2-000336	MARIO GUADALUPE VALDES BERLANGA	0.00	0.00	0.00	0.00
2112-2-000340	REYES DIAZ MELISSA	0.00	0.00	0.00	0.00
2112-2-000349	PEQUENO CAESARMEX SAPI DE CV	0.00	158.00	158.00	0.00
2112-2-000352	MESON PRINCIPAL DEL NORTE, S.A. DE C.V.	0.00	2,128.00	2,128.00	0.00
2112-2-000353	RESTAURANTES RAPIDOS DE COAHUILA	0.00	0.00	0.00	0.00
2112-2-000356	INSTITUTO PARA EL DESARROLLO TÉCNICO DE LAS HACIENDAS PÚBLICAS	0.00	0.00	0.00	0.00
2112-2-000369	ALVAREZ MARTINEZ MARINA	0.00	154.04	154.04	0.00
2112-2-000372	BAJALSIN LOGISTIC SA DE CV	0.00	858.00	858.00	0.00
2112-2-000373	SIRLOIN DE LA LAGUNA, S.A. DE C.V.	0.00	726.00	726.00	0.00
2112-2-000376	COMARCA TACOS, S.A. DE C.V.	0.00	0.00	0.00	0.00
2112-2-000380	WILD FOODS, S.A. DE C.V.	0.00	987.00	987.00	0.00
2112-2-000381	SERVICIO EL MORILLO, S.A. DE C.V.	0.00	0.00	0.00	0.00
2112-2-000387	AUTOPISTAS DE CUOTA, S.A. DE C.V.	0.00	0.00	0.00	0.00
2112-2-000388	PROYECTOS Y DISEÑOS YANIR, S.A. DE C.V.	0.00	639.00	639.00	0.00
2112-2-000394	SERVICIO POSTAL MEXICANO GERENCIA4POSTAL COAHUILA	0.00	92,397.46	92,397.46	0.00
2112-2-000396	MORENO & SOCIOS ABOGADOS CENTRO DE NEGOCIOS SC	0.00	104,400.00	104,400.00	0.00
2112-2-000399	POLANCO CHAVEZ FERNANDO	0.00	831.00	831.00	0.00
2112-2-000405	ENERGIA Y SERVICIOS COORDINADOS, S.A. DE C.V.	0.00	0.00	0.00	0.00
2112-2-000417	SERVICIO CARBÓN, S.A. DE C.V.	0.00	0.00	0.00	0.00
2112-2-000418	URBINA LOPEZ JESUS ANTONIO	0.00	0.00	0.00	0.00
2112-2-000421	GASOLINERA SERVITEC SA DE CV	0.00	0.00	0.00	0.00
2112-2-000422	MARISCOS NM S.A. DE C.V.	0.00	0.00	0.00	0.00
2112-2-000424	SILVIA ELENA MARGARITA MONTEMAYOR ORTA	0.00	0.00	0.00	0.00
2112-2-000428	SERVICIOS HOTELEROS VIKLLARREAL SA DE CV	0.00	451.00	451.00	0.00
2112-2-000432	FIBRA HOTELERA S.C.	0.00	0.00	0.00	0.00
2112-2-000433	COMERCIAL PARRAS SA DE CV	0.00	0.00	0.00	0.00
2112-2-000436	GUSTOS TRADICIONALES EL JACAL S.A. DE C.V.	0.00	0.00	0.00	0.00
2112-2-000437	HEREDIA MUÑOZ SANDRA CAROLINA	0.00	0.00	0.00	0.00
2112-2-000452	HEB SA	0.00	0.00	0.00	0.00
2112-2-000453	VALDES LEIJA MARIA DE LA LUZ	0.00	0.00	0.00	0.00
2112-2-000459	BBVA BANCOMER S.A., INSTITUCION DE BANCA MULTIPLE	0.00	1,361.84	1,361.84	0.00
2112-2-000461	FARMACIA GUADALAJARA S.A. DE C.V.	0.00	293.01	293.01	0.00
2112-2-000471	COAHUILA MOTORS, S.A. DE C.V.	0.00	4,795.49	4,795.49	0.00
2112-2-000472	CARRALES CERVANTES Y CIA., S.C.	0.00	93,751.20	93,751.20	0.00
2112-2-000474	OFFICE DEPOT DE MEXICO S.A. DE C.V.	0.00	1,798.42	1,798.42	0.00
2112-2-000475	AUTOMOTORES COAHUILENSES S.A. DE C.V.	9,200.01	9,176.86	-23.15	0.00
2112-2-000476	MAYRA DENNIS HERRERA SANMIGUEL	0.00	649.00	649.00	0.00
2112-2-000477	INTEGRACIONES TURISTICAS ROSITA, S.A. DE C.V.	0.00	4,984.00	4,984.00	0.00
2112-2-000485	CRUZ SANTOS RAUL JAVIER	0.00	5,188.00	5,188.00	0.00
2112-2-000488	IMPRESORA MIER NARRO SA	0.00	32,282.80	32,282.80	0.00
2112-2-000490	INMOBILIARIA BIME S.C. DE C.V.	0.00	0.00	0.00	0.00
2112-2-000496	SERVICIOS TELUM S.A. DE C.V.	0.00	0.00	0.00	0.00
2112-2-000501	UNIVERSAL GAS DE SALTILLO, SA DE CV	0.00	0.00	0.00	0.00
2112-2-000502	SERVICIO LLANTERO DE COAHUILA SA DE CV	0.00	0.00	0.00	0.00
2112-2-000511	AUTOZONE DE MEXICO S DE RL DE CV	0.00	504.20	504.20	0.00
2112-2-000516	GASOLINERA SERVICIO Y GRIEGA SA DE CV	0.00	0.00	0.00	0.00
2112-2-000517	SCOTIABANK CTA 187-01299778	0.00	56.84	56.84	0.00
2112-2-000523	MARIA DEL ROSARIO GUERRERO MARTINEZ	0.00	1,700.00	1,700.00	0.00
2112-2-000524	TECNOP BATERIAS S DE RL DE CV	0.00	59.00	59.00	0.00
2112-2-000525	ANDRADE MACIAS MARTIN EUSTACIO	0.00	0.00	0.00	0.00
2112-2-000526	SERVICIOS ENERGETICOS PLAZA INDUSTRIAL S.A. DE C.V.	0.00	0.00	0.00	0.00
2112-2-000527	ELGUEZABAL DOWER ROBERTO AARON	0.00	0.00	0.00	0.00
2112-2-000528	SANTOSCOY CONTRERAS JUAN EDUARDO	0.00	0.00	0.00	0.00
2112-2-000529	JIMENEZ CADENA LETICIA	0.00	0.00	0.00	0.00
2112-2-000530	GASOLINERA VILLARREAL SA DE CV	0.00	486.00	486.00	0.00
2112-2-000531	AYUP ROMERO HOMERO	0.00	0.00	0.00	0.00
2112-2-000532	VAZQUEZ SILLAS ADRIANA BEATRIZ	0.00	0.00	0.00	0.00
2112-2-000533	MENDOZA MONTESINOS ALEJANDRO	0.00	0.00	0.00	0.00
2112-2-000534	ADRIANA GRICELDA GUAJARDO GALINDO	0.00	0.00	0.00	0.00
2112-2-000535	GALO AUTOMOTRIZ SA DE CV	0.00	0.00	0.00	0.00
2112-2-000536	RAUL FIDELIO RODRIGUEZ ALANIS	0.00	0.00	0.00	0.00
2112-2-000537	TONY TIENDAS	0.00	0.00	0.00	0.00
2112-2-000538	JOAQUIN REYES PEREZ	0.00	0.00	0.00	0.00
2112-2-000542	MISION LG S.A. DE C.V.	0.00	0.00	0.00	0.00

CUENTA	DESCRIPCION CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2112-2-000543	SANDOVAL TORRES VICTOR IVAN	0.00	0.00	0.00	0.00
2112-2-000544	OPERADORA ARCASA SA DE CV	0.00	0.00	0.00	0.00
2112-2-000545	CHAIREZ MARTHA	0.00	0.00	0.00	0.00
2112-2-000546	ZERTUCHE DE LOS SANTOS MARIANA	0.00	0.00	0.00	0.00
2112-2-000547	COMBUSTIBLES Y LUBRICANTES SALDIVAR, S.R.L. DE C.V.	0.00	0.00	0.00	0.00
2112-2-000548	RUPEGO SA DE CV	0.00	0.00	0.00	0.00
2112-2-000549	MARES MIRELES BLANCA ESTELA	0.00	0.00	0.00	0.00
2112-2-000550	OPERADORA GALMA SA DE CV	0.00	0.00	0.00	0.00
2112-2-000551	MOTELES CASA BLANCA, S.A. DE C.V.	0.00	0.00	0.00	0.00
2112-2-000552	VERY ITALIAN DE LA PASTA S DE RL DE CV	0.00	0.00	0.00	0.00
2112-2-000553	VILLEGAS SALAS JOSE LUIS	0.00	0.00	0.00	0.00
2112-2-000554	HUMBERTO ALEJANDRO MONTAÑEZ DE LEON	0.00	0.00	0.00	0.00
2112-2-000555	HERNANDEZ DE LA PEÑA JULIA	0.00	0.00	0.00	0.00
2112-2-000556	GUERRERO DIAZ FRANCISCO ISRAEL	0.00	0.00	0.00	0.00
2112-2-000557	ADAME RODRIGUEZ CARLOS ALBERTO	0.00	0.00	0.00	0.00
2112-2-000558	VIZCAINO LEPE ADOLFO URIEL	0.00	0.00	0.00	0.00
2112-2-000559	MUNOZ RODRIGUEZ ROBERTO NOE	0.00	0.00	0.00	0.00
2112-2-000560	PRODUCTORA DE ALIMENTOS SILMAQ SA DE CV	0.00	0.00	0.00	0.00
2112-2-000561	SERVICIO MUZQUIZ S.A.	0.00	0.00	0.00	0.00
2112-2-000562	GASOLINERA PASO DEL COYOTE S.A. DE C.V.	0.00	0.00	0.00	0.00
2112-2-000563	DURON OLLOQUI CESAR MARIO	0.00	0.00	0.00	0.00
2112-2-000564	RUIZ DE LA ROSA MANUEL JAVIER	0.00	0.00	0.00	0.00
2112-2-000565	CASA ROJAS DE SALTILLO, S.A.	0.00	0.00	0.00	0.00
2112-2-000566	CARDENAS GARZA JORGE GERARDO	0.00	0.00	0.00	0.00
2112-2-000567	SERVICIOS CULINARIOS DE MONCLOVA SA DE CV	0.00	0.00	0.00	0.00
2112-2-000568	ADOLFO ALEJANDRO VELAZQUEZ LOPEZ	0.00	638.00	638.00	0.00
2112-2-000569	KAAL OPERADORA DE HOTELES SA DE CV	0.00	0.00	0.00	0.00
2112-2-000570	GARCIA MELCHOR LINA GABRIELA	0.00	0.00	0.00	0.00
2112-2-000571	SUPER CARNES OTILIO SPR DE R.L. DE C.V.	0.00	0.00	0.00	0.00
2112-2-000572	RAUL MATA LEZA	0.00	1,129.99	1,129.99	0.00
2112-2-000573	SERVICIO 8 DE ENERO S.A. DE C.V.	0.00	0.00	0.00	0.00
2112-2-000574	MORALES DE HOYOS MARCELA	0.00	0.00	0.00	0.00
2112-2-000575	POLLOS TM, S.A. DE.C.V	0.00	0.00	0.00	0.00
2112-2-000576	RAMIREZ FERNANDEZ MARCELA	0.00	0.00	0.00	0.00
2112-2-000577	RIDDLE JIMENEZ GUSTAVO ADOLFO	0.00	0.00	0.00	0.00
2112-2-000578	HERRERA PEÑA FRANCISCO	1,500.00	0.00	167.00	1,667.00
2112-2-000579	LUZ MARIA DIEZ DE URDANIVIA DEL VALLE	0.00	15,590.40	15,590.40	0.00
2112-2-000580	BANCOMER 0106314236	0.00	246.15	246.15	0.00
2112-2-000581	ALIMENTOS DE MUZQUIZ, S DE RL DE CV	0.00	452.98	452.98	0.00
2112-2-000582	CARDENAS RAMIREZ JESUS GERARDO	0.00	0.00	0.00	0.00
2112-2-000583	ORGANIZACION COMERCIAL CARVIL SA DE CV	19,976.14	4,157.06	-15,819.08	0.00
2112-2-000584	SERVIGAS EL MARENGO SA DE CV	0.00	0.00	0.00	0.00
2112-2-000585	DR. JOSE LUIS FERNANDEZ HERNANDEZ	0.00	0.00	0.00	0.00
2112-2-000586	SERVICIOS TURISTICOS DEL DESIERTO, S.A. DE C.V.	0.00	0.00	0.00	0.00
2112-2-000587	SERVICIO 57 DE VILLA DE FUENTE S.A. DE C.V	0.00	0.00	0.00	0.00
2112-2-000588	SUPER CARNES COAHUILA DE LOS ARABES S.A. DE C.V.	0.00	0.00	0.00	0.00
2112-2-000589	TULIO ISSAC RANGEL MARTINEZ	0.00	0.00	0.00	0.00
2112-2-000590	RUBEN RAMOS HERNANDEZ	0.00	0.00	0.00	0.00
2112-2-000591	CONSORCIO GOGA DE COAHUILA SA DE CV	0.00	0.00	0.00	0.00
2112-2-000592	LAZALDE, SA	0.00	0.00	0.00	0.00
2112-2-000593	MISION MAYA SA DE CV	0.00	0.00	0.00	0.00
2112-2-000594	SERVICIOS META SA DE CV	0.00	0.00	0.00	0.00
2112-2-000595	SERVICIO GASOLINERO GASOM SALTILLO SA DE CV	0.00	0.00	0.00	0.00
2112-2-000596	FRAMEJOR S.A. DE C.V	0.00	0.00	0.00	0.00
2112-2-000597	ARY SUPER SERVICIOS VI SA DE CV	0.00	0.00	0.00	0.00
2112-2-000598	EDSON FRANCISCO SANCHEZ MALDONADO	0.00	0.00	0.00	0.00
2112-2-000611	MARTHA ELENA AGUILAR LOPEZ	0.00	0.00	0.00	0.00
2112-2-000612	JUAN ANGEL LARA ZAMORA	0.00	0.00	0.00	0.00
2112-2-000613	JUAN ALBERTO ZERTUCHE FLORES	0.00	0.00	0.00	0.00
2112-2-000614	PROP. LAURA GUADALUPE ELIZONDO RICO	0.00	0.00	0.00	0.00
2112-2-000615	AGRUPACION ALIMENTICIA DE MONCLOVA S.A. DE C.V	0.00	0.00	0.00	0.00
2112-2-000616	SERVICIO LOS REALES S.A. DE C.V.	0.00	0.00	0.00	0.00
2112-2-000617	JUAN MANUEL ORTIZ LUCIO	0.00	0.00	0.00	0.00
2112-2-000618	SEGURO DEL MAESTRO DE LOS TRABAJADORES DE LA EDUCACION	0.00	0.00	0.00	0.00
2112-2-000619	PAPELERA DEL NORTE DE LA LAGUNA, S.A. DE C.V	0.00	0.00	0.00	0.00
2112-2-000620	BERNARDO FERNANDEZ FERNANDEZ	0.00	0.00	0.00	0.00
2112-2-000621	JOSE JAIME VILLA ALAMILLO	0.00	0.00	0.00	0.00
2112-2-000622	DESARROLLADORA DE CONCESIONES OMEGA SA DE CV	0.00	0.00	0.00	0.00

CUENTA	DESCRIPCION CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2112-2-000623	MEXICANA DE TÉCNICAS EN AUTOPISTAS SA DE CV	0.00	0.00	0.00	0.00
2112-2-000624	GOBIERNO DEL ESTADO DE GUANAJUATO	0.00	0.00	0.00	0.00
2112-2-000625	RED DE CARRETERAS DE OCCIDENTE S.A.B. DE C.V	0.00	0.00	0.00	0.00
2112-2-000626	CAMINOS Y PUENTES FEDERALES DE INGRESOS Y SERVICIOS CONEXOS	0.00	0.00	0.00	0.00
2112-2-000627	LUIS ALBERTO ESPINOSA OROZCO	0.00	0.00	0.00	0.00
2112-2-000628	SUPER SERVICIO DEL POTOSI SA DE CV	0.00	0.00	0.00	0.00
2112-2-000629	SUPER SERVICIO KIKAPU	0.00	0.00	0.00	0.00
2112-2-000630	JESUS ALBERTO MARTINEZ MORTERA	0.00	0.00	0.00	0.00
2112-2-000631	MARCO ADRIAN LIMON VERASTEGUI	0.00	0.00	0.00	0.00
2112-2-000632	CENTRO HOTELERO DE SERVICIOS TURISTICOS MARYFER SA DE CV	0.00	1,325.00	1,325.00	0.00
2112-2-000633	JUAN FRANCISCO GONZALEZ GARCIA	0.00	2,320.00	2,320.00	0.00
2112-2-000634	FERREMAYOREO DE SALTILLO SA DE CV	0.00	1,398.94	1,398.94	0.00
2112-2-000635	AEROMEXICO	0.00	29,972.00	29,972.00	0.00
2112-2-000636	MARCO POLO HERNANDEZ MUNIZ	0.00	51,040.00	51,040.00	0.00
2112-2-000637	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0.00	14,349.00	14,349.00	0.00
2112-2-000639	EDSON IVAN ESPINOZA GONZALEZ	0.00	13,340.00	13,340.00	0.00
2112-2-000640	GERARDO ABRAHAM PALACIOS LOPEZ	0.00	0.00	2,204.00	2,204.00
2112-2-000641	CYNTHIA RAMOS FERNANDEZ	0.00	1,392.00	1,392.00	0.00
2112-2-000642	BANCOMER 0106338216	0.00	187.92	187.92	0.00
2112-2-000643	ALITAS Y HAMBURGUESAS DE SALTILLO SA DE CV	0.00	990.00	990.00	0.00
2112-2-000644	HECTOR OCTAVIO ESPARZA RESENDIZ	0.00	2,503.00	2,503.00	0.00
2112-2-000645	ESPECIALISTAS EN ALTA COCINA, S.A DE C.V.	0.00	211.00	211.00	0.00
2112-2-000646	AEROPUERTO DE MONTERREY, S.A. DE C.V.	0.00	296.00	296.00	0.00
2112-2-000647	SUPER COMERCIAL AZTECA S DE RL DE CV	0.00	600.00	600.00	0.00
2112-2-000648	GLOBAL EXPRESS LA CASA ROSA SA DE CV	0.00	1,500.00	1,500.00	0.00
2112-2-000649	MARIO VALDEZ RODRIGUEZ	0.00	900.00	900.00	0.00
2112-2-000650	ESTANTERIA Y LONAS SA DE CV	0.00	10,687.47	10,687.47	0.00
2112-2-000651	FORWIND COMERCIALIZADORA S DE RL DE CV	0.00	362.00	362.00	0.00
2112-2-000652	SERVICIO CUATRO VIENTOS VAZQUEZ, S.A. DE C.V.	0.00	330.60	330.60	0.00
2112-2-000655	MARTHA VERONICA RAMIREZ OLIVARES	0.00	450.00	450.00	0.00
2112-2-000656	ABRAHAM GUTIERREZ TORRES	0.00	768.00	768.00	0.00
2112-2-000657	VITALI ALIMENTOS Y SERVICIOS SA DE CV	0.00	1,185.00	1,185.00	0.00
2112-2-3411	Proveedores por Pagar a Corto Plazo	0.00	0.00	0.00	0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	829,897,858.08	476,709,914.70	608,057,198.33	961,245,141.71
2115-4511	PENSION BASE	3,309.25	91,341,502.91	91,341,502.91	3,309.25
2115-4512	AGUINALDO	25,693,700.37	-14,290.18	13,757,888.63	39,465,879.18
2115-4513	PRIMA VACACIONAL	0.00	0.00	0.00	0.00
2115-4514	SERVICIO MEDICO 13.25%	99,398,208.37	628,889.64	9,585,339.62	108,355,158.35
2115-4515	SEGURO DEL MAESTRO .06	79.98	135.90	184.05	128.13
2115-4516	FONDO DE DEFUNCION \$.01	26.66	45.30	61.35	42.71
2115-4517	FONDO DE AHORRO	956,913.30	636.66	493,556.20	1,449,832.84
2115-4518	PRESTACIONES	0.00	1,392,700.13	1,392,700.13	0.00
2115-4519	GASTO DE FUNERAL	417,529.36	671,945.92	929,336.88	674,920.32
2115-4521	PENSION BASE	183.60	371,890,761.18	371,890,761.18	183.60
2115-4522	AGUINALDO	109,016,174.31	-532.00	60,479,234.69	169,495,941.00
2115-4523	PRIMA VACACIONAL	0.00	-140.68	-140.68	0.00
2115-4524	SERVICIO MEDICO 13.25%	590,089,057.03	876,009.61	45,780,723.45	634,993,770.87
2115-4525	SEGURO DEL MAESTRO .06 Y FONDO DE DEFUNCION \$.01	259.04	358.20	677.20	578.04
2115-4526	FONDO DE AHORRO	3,923,367.33	920.00	2,045,580.89	5,968,028.22
2115-4527	PRESTACIONES	0.00	9,128,973.19	9,128,973.19	0.00
2115-4528	GASTO DE FUNERAL	399,049.48	789,661.56	1,227,981.28	837,369.20
2115-4529	BONO DE PERMANENCIA	0.00	2,837.36	2,837.36	0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	241,117,583.55	21,374,323.20	71,951,547.03	291,694,807.38
2117-01	RETENCIONES NOMINA PERSONAL ADMINISTRATIVO	469,862.13	1,573,933.15	1,104,071.02	0.00
2117-01-0001	FALTAS	0.00	-6,274.96	-6,274.96	0.00
2117-01-0002	FONDO DE AHORRO	0.00	37,981.50	37,981.50	0.00
2117-01-0003	CUOTA SINDICAL 1%	0.00	15,191.40	15,191.40	0.00
2117-01-0004	SERVICIO MEDICO 3%	0.00	78,716.15	78,716.15	0.00
2117-01-0005	FONDO DE PENSIONES 5%	0.00	0.00	0.00	0.00
2117-01-0006	SEGURO DEL MAESTRO .5%	0.00	10,260.84	10,260.84	0.00
2117-01-0007	FONDO DE PENSIONES C.I. 6.5%	0.00	198,902.42	198,902.42	0.00
2117-01-0008	PRESTAMOS SEGURO DEL MAESTRO	0.00	20,913.44	20,913.44	0.00
2117-01-0009	PRESTAMOS SERVICIO MEDICO	0.00	5,470.98	5,470.98	0.00
2117-01-0010	PRESTAMOS FONDO DE LA VIVIENDA	0.00	74,891.68	74,891.68	0.00
2117-01-0011	FONDO DE CONTINGENCIA 6.5%	0.00	0.00	0.00	0.00
2117-01-0012	PRESTAMOS CORTO PLAZO DIPETRE	0.00	11,089.80	11,089.80	0.00
2117-01-0013	FONDO CONTINGENCIA 1.5%	0.00	0.00	0.00	0.00

CUENTA	DESCRIPCION CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2117-01-0014	PENSION ALIMENTICIA	0.00	15,296.36	15,296.36	0.00
2117-01-0015	CENTRO RECREATIVO	0.00	1,740.00	1,740.00	0.00
2117-01-0016	SEGUROS GASTOS FUNERARIOS	0.00	14,850.00	14,850.00	0.00
2117-01-0017	FONDO DE RETIRO 1%	0.00	15,191.40	15,191.40	0.00
2117-01-0019	PRESTAMO UNIFORMES	0.00	4,908.26	4,908.26	0.00
2117-01-0020	PRSTAMOS ABASTO MAGISTERIAL	0.00	56,713.58	56,263.58	-450.00
2117-01-0021	SEGURO DE VIDA	0.00	46,823.40	46,823.40	0.00
2117-01-0022	PRESTAMOS CUENTA INSTITUCIONAL SECCION 38	469,862.13	593,411.90	123,549.77	0.00
2117-01-0023	PRESTAMOS INSTITUCIONAL U.A. DE C.	0.00	2,117.40	2,117.40	0.00
2117-01-0024	SEGURO DE VIDA MAGISTRAL	0.00	900.00	1,350.00	450.00
2117-01-0025	PRESTAMOS C.I. CORTO PLAZO	0.00	57,132.58	57,132.58	0.00
2117-01-0026	PRESTAMOS C.I. VIVIENDA	0.00	105,142.23	105,142.23	0.00
2117-01-0027	ADELANTO DE SUELDO	0.00	44,189.41	44,189.41	0.00
2117-01-0028	GASTOS MEDICOS BASICOS	0.00	22,606.44	22,606.44	0.00
2117-01-0029	GASTOS MEDICOS INTEGRAL	0.00	65,274.60	65,274.60	0.00
2117-01-0030	PRESTAMOS F.G.	0.00	11,061.06	11,061.06	0.00
2117-01-0031	DEDUCCIONES POR RETARDOS	0.00	-4,167.37	-4,167.37	0.00
2117-01-0035	SEGURO DEL MAESTRO \$.03	0.00	6.36	6.36	0.00
2117-01-0036	PRESTAMOS FONDO DE AHORRO	0.00	8,516.64	8,516.64	0.00
2117-01-0037	CUOTA QUIRURGICA	0.00	0.00	0.00	0.00
2117-01-0038	OTROS DESCUENTOS	0.00	0.00	0.00	0.00
2117-01-0040	PLACAS Y TENENCIAS	0.00	2,210.50	2,210.50	0.00
2117-01-0041	PRESTAMO CONVENIO	0.00	9,091.92	9,091.92	0.00
2117-01-0043	CUOTA 6.5% (QUINQUENIO Y/O PRIMA ANT)	0.00	397.38	397.38	0.00
2117-01-0044	CUOTA 7.75% (SUELDO)	0.00	53,375.85	53,375.85	0.00
2117-02	RETENCIONES NOMINA PENSIONADOS Y JUBILADOS SECCION 38	205,503,167.31	14,347,246.86	48,688,654.99	239,844,575.44
2117-02-0001	CUOTA SINDICAL	49,370,687.38	0.00	3,551,606.08	52,922,293.46
2117-02-0002	SERVICIO MEDICO 3%	2,877,485.02	2,214.43	9,989,780.58	12,865,051.17
2117-02-0003	SEGURO DEL MAESTRO .06	374.06	374.06	1,119.67	1,119.67
2117-02-0004	SEGURO DEL MAESTRO .5%	543,439.74	543,439.74	1,775,806.34	1,775,806.34
2117-02-0005	FONDO DE AHORRO	4,247,773.75	1,663.33	2,156,357.35	6,402,467.77
2117-02-0006	PENSION ALIMENTICIA	0.00	1,247,676.97	1,247,676.97	0.00
2117-02-0007	PRESTAMOS CORTO PLAZO	0.00	0.00	0.00	0.00
2117-02-0009	PRESTAMOS SEGURO DEL MAESTRO	204,612.73	204,612.73	553,886.23	553,886.23
2117-02-0010	PRESTAMOS FONDO DE AHORRO	645,105.26	971,995.62	493,732.58	166,842.22
2117-02-0011	PRESTAMOS FONDO DE LA VIVIENDA	10,196,316.41	0.00	3,895,249.98	14,091,566.39
2117-02-0012	PRESTAMOS SERVICIO MEDICO	273,722.43	884,705.62	909,380.21	298,397.02
2117-02-0013	PRESTAMO GOBIERNO DEL ESTADO	0.00	27,218.76	27,218.76	0.00
2117-02-0014	OTRAS DEDUCCIONES	0.00	102,832.68	102,832.68	0.00
2117-02-0015	PRESTAMOS DE ABASTO MAGISTERIAL	123,594,231.25	3,996,139.89	9,611,729.40	129,209,820.76
2117-02-0016	GASTOS FUNERARIOS	-3,252.00	1,652,859.00	1,656,111.00	0.00
2117-02-0017	APORTACION VOLUNTARIA COMITÉ EJECUTIVO D-IV-3	13,040.00	0.00	9,700.00	22,740.00
2117-02-0018	TENENCIA VEHICULAR	0.00	14,960.09	14,960.09	0.00
2117-02-0019	PRESTAMOS CTA INSTIT SECC. 38	602,716.60	602,716.60	1,870,108.55	1,870,108.55
2117-02-0021	APORTACION DIPETRE 2005 (4%)	686.17	0.00	0.00	686.17
2117-02-0022	SEGURO DE VIDA MET LIFE	0.00	1,079,221.90	1,079,221.90	0.00
2117-02-0023	SEGUROS MAGISTRAL	0.00	54,384.00	54,384.00	0.00
2117-02-0024	PRESTAMOS C.I. CORTO PLAZO	4,083,885.02	1,566,574.17	813,025.95	3,330,336.80
2117-02-0025	PRESTAMOS C.I. VIVIENDA	6,391,661.00	0.00	1,361,840.85	7,753,501.85
2117-02-0026	GASTO MEDICO BASICO	616,264.80	0.00	1,875,134.96	2,491,399.76
2117-02-0027	GASTOS MEDICOS INTEGRAL	1,417,869.55	0.00	4,341,824.30	5,759,693.85
2117-02-0028	PRÉSTAMOS F. G.	145,854.06	290,245.78	216,586.90	72,195.18
2117-02-0029	CUOTA QUIRURGICA	0.00	0.00	0.00	0.00
2117-02-0030	TENENCIAS Y PLACAS	0.00	284,651.81	284,651.81	0.00
2117-02-0031	ANTICIPO DE AGUINALDO	4,300.00	4,300.00	0.00	0.00
2117-02-0033	PRESTAMO CONVENIO	276,394.08	814,459.68	794,727.85	256,662.25
2117-03	RETENCIONES NOMINA PENSIONADOS Y JUBILADOS U.A. DE C.	38,113,866.01	412,337.43	4,704,023.33	42,405,551.91
2117-03-0001	SERVICIO MEDICO 3%	18,320,477.97	0.00	2,157,056.26	20,477,534.23
2117-03-0002	SEGURO DEL MAESTRO \$.06	173.16	434.16	261.00	0.00
2117-03-0003	FONDO DE AHORRO	68,013.66	0.00	28,554.65	96,568.31
2117-03-0004	PENSIONA ALIMENTICIA	0.00	129,292.65	129,292.65	0.00
2117-03-0006	PRESTAMOS SEGURO DEL MAESTRO	2,873.00	7,477.51	4,604.51	0.00
2117-03-0007	PRESTAMOS SERVICIO MEDICO	2,675,826.39	0.00	335,019.06	3,010,845.45
2117-03-0008	PRESTAMOS ABASTO MAGISTERIAL	8,555,146.23	1,783.70	724,197.11	9,277,559.64
2117-03-0009	GASTOS FUNERARIOS	0.00	1,890.00	1,890.00	0.00
2117-03-0010	ASOCIACION UAC PENSIONADOS Y JUBILADOS	20,490.00	0.00	8,820.00	29,310.00
2117-03-0011	PRESTAMOS MEDIANO PLAZO	0.00	19,677.78	19,677.78	0.00
2117-03-0012	PRESTAMOS CUENTA INSTITUCIONAL SECCION 38	1,507.16	1,507.16	0.00	0.00
2117-03-0013	SEGURO DE VIDA METLIFE	0.00	102,213.24	102,213.24	0.00

CUENTA	DESCRIPCION CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2117-03-0014	GASTO MEDICO BASICO	2,212,846.44	0.00	300,294.46	2,513,140.90
2117-03-0015	GASTO MEDICO INTEGRAL	6,182,029.64	0.00	787,063.74	6,969,093.38
2117-03-0016	PRESTAMO PROMEP UAC	25,560.78	63,901.95	38,341.17	0.00
2117-03-0017	PRESTAMO RECTORIA	27,000.00	0.00	4,500.00	31,500.00
2117-03-0018	TENECIAS Y PLACAS	0.00	22,912.93	22,912.93	0.00
2117-03-0021	PRESTAMO CONVENIO	18,859.32	44,882.84	26,023.52	0.00
2117-03-0022	OTRAS DEDUCCIONES	0.00	8,305.95	8,305.95	0.00
2117-03-0023	CUOTA QUIRURGICA UAC	0.00	0.00	0.00	0.00
2117-03-0026	PRESTAMOS C.I. CORTO PLAZO	3,062.26	8,057.56	4,995.30	0.00
2117-03-0027	TENENCIA VEHICULAR	0.00	0.00	0.00	0.00
2117-04	RETENCIONES NOMINA PENSIONADOS Y JUBILADOS U.A. A. A. N.	34,906.75	1,462,959.14	1,437,798.73	9,746.34
2117-04-0001	SERVICIO MEDICO 3%	0.00	338,482.89	338,482.89	0.00
2117-04-0002	SEGURO DEL MAESTRO \$.06	0.00	0.36	0.36	0.00
2117-04-0003	SEGURO DEL MAESTRO .5 %	0.00	592.29	592.29	0.00
2117-04-0004	FONDO DE AHORRO	6,486.75	0.00	3,259.59	9,746.34
2117-04-0005	PENSION ALIMENTICIA	0.00	49,508.34	49,508.34	0.00
2117-04-0006	PRESTAMOS SERVICIO MEDICO	0.00	95,153.56	95,153.56	0.00
2117-04-0007	PRESTAMOS ABASTO MAGISTERIAL	0.00	111,813.95	111,813.95	0.00
2117-04-0008	GASTOS FUNERARIOS	0.00	540.00	540.00	0.00
2117-04-0009	PRESTAMOS MEDIANO PLAZO	0.00	699,114.91	699,114.91	0.00
2117-04-0010	ASOCIACION UAAAN	28,420.00	42,480.00	14,060.00	0.00
2117-04-0011	SEGURO DE VIDA METLIFE	0.00	0.00	0.00	0.00
2117-04-0013	GASTO MEDICO BASICO	0.00	57,426.40	57,426.40	0.00
2117-04-0014	GASTO MEDICO INTEGRAL	0.00	67,846.44	67,846.44	0.00
2117-04-0017	OTRAS DEDUCCIONES	0.00	0.00	0.00	0.00
2117-05	IMPUESTOS POR PAGAR	-3,004,218.65	3,527,799.62	15,942,162.96	9,410,144.69
2117-05-001	IMPUESTO PENSIONADOS Y JUBILADOS SECCION 38	-6,204,017.75	2,144,841.62	12,481,007.66	4,132,148.29
2117-05-002	IMPUESTO CONSEJO DIRECTIVO	609,149.26	0.00	0.00	609,149.26
2117-05-003	IMPUESTO PERSONAL ADMVO	-1,864,819.81	317,881.00	1,434,235.81	-748,465.00
2117-05-004	IMPUESTO PERSONAL EVENTUAL	720,312.28	403,650.00	432,326.84	748,989.12
2117-05-005	PROFESIONISTAS	-171.13	0.00	744.46	573.33
2117-05-006	IMPUESTO PENSIONADOS Y JUBILADOS U.A. DE C.	3,700,543.77	602,642.00	1,450,093.75	4,547,995.52
2117-05-007	IMPUESTO PENSIONADOS Y JUBILADOS U.A.A.A.N.	12,218.73	36,219.00	143,754.44	119,754.17
2117-05-009	ADMINISTRACIÓN FISCAL GENERAL DEL EDO DE COAHUILA	22,566.00	22,566.00	0.00	0.00
2117-3981	IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA REALACION LABORAL	0.00	50,047.00	74,836.00	24,789.00
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	17,051,789.99	8,777,292.61	4,953,552.08	13,228,049.46
2119-01	OTROS ACREEDORES SECCION 38	11,649,759.28	6,380,605.91	2,906,852.89	8,176,006.26
2119-01-00002	TAPIA MONTALVO MONICA CARLOTA J-4959/NIVEL BASICO	0.00	0.00	0.00	0.00
2119-01-00005	CANTÚ CHÁVEZ JOSÉ ÁNGEL P-2742/NIVEL BASICO	5,259.16	4,229.53	200.00	1,229.63
2119-01-00006	BARRIOS LÓPEZ ELVIA ELSA P-1202/HOMOLOGADOS	1,088,004.35	388,959.98	87,517.55	786,561.92
2119-01-00011	TORRES GRANADO DULCE PATRICIA B-913/NIVEL BASICO	15,743.93	9,046.27	2,188.60	8,886.26
2119-01-00012	SANCHEZ HERNANDEZ ROSALINDA B-732/NIVEL BASICO	127,873.56	83,597.15	5,412.57	49,688.98
2119-01-00014	MEZA BASALDÚA EDGAR ABEL B-1270-2/NIVEL BASICO	26,455.35	26,455.35	0.00	0.00
2119-01-00020	CORONADO RODRÍGUEZ MARÍA DE LOURDES B-1379/TEC	29,047.86	0.00	8,626.82	37,674.68
2119-01-00021	HOLGUIN RAMOS CONCEPCIÓN B-1326/SERVICIO MEDICO	67,861.86	50,178.31	2,494.84	20,178.39
2119-01-00023	CÓRDOVA BOONE ELDA B-389/TEC	733,090.43	439,209.85	36,796.62	330,677.20
2119-01-00024	CÓRDOVA BOONE ELDA B-389/HOMOLOGADOS	464,825.36	279,262.54	23,376.44	208,939.26
2119-01-00025	DÁVILA FUENTES ALEJANDRA B-561/NIVEL BASICO	67,632.25	67,632.25	0.00	0.00
2119-01-00029	YÁÑEZ MEDRANO JEMIMMA DANIELA B1512-3/NIVEL BASICO	2,027.41	0.00	482.47	2,509.88
2119-01-00030	MOJICA CALEDONIO CLARA LUZ B237-1/NIVEL BASICO	1,041,858.60	698,933.50	42,293.58	385,218.68
2119-01-00031	CRUZ OLIVARES JESÉ SANTOS B-1048-1/NIVEL BASICO	227,383.45	135,423.22	11,243.13	103,203.36
2119-01-00033	DEL BOSQUE FLORES ELILIANA B-1576/TEC	180,544.91	0.00	0.00	180,544.91
2119-01-00034	TREVIÑO BASURTO MARIA ELENA DE JESUS B-895/NIVEL BASICO	64,498.45	64,498.45	0.00	0.00
2119-01-00039	DE LA FUENTE MARGAIN MARTA DOLORES B-764/TEC	0.00	0.00	0.00	0.00
2119-01-00040	MACÍAS JUAN ANTONIO B-80009/CUENTA INDIVIDUAL	64,618.33	40,181.82	3,358.71	27,795.22
2119-01-00041	RIOS HUERTA NANCY Y VIRIDIA B-739/NIVEL BASICO	106,591.99	63,386.15	5,283.89	48,489.73
2119-01-00042	ARRIAGA NAÑEZ MA. DEL CARMEN B-1473/NIVEL BASICO	126,647.57	75,304.85	8,407.06	59,749.78
2119-01-00047	TISCAREÑO MACÍAS MARIANA B-1599/NIVEL BASICO	127,819.36	0.00	0.00	127,819.36
2119-01-00048	CISNEROS PONCE GLORIA B-1742/NIVEL BASICO	0.00	0.00	0.00	0.00
2119-01-00050	BETANCOURT MEDRANO ROSA GUDALUPE B-1487-2	21,797.33	21,797.33	0.00	0.00

CUENTA	DESCRIPCION CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2119-01-00051	SALAZAR GRIMALDO INÉS B-1719	0.00	0.00	0.00	0.00
2119-01-00059	VEGA MARTÍNEZ RAÚL EVERARDO B-906/SERVICIO MEDICO	15,740.27	4,267.92	1,306.40	12,778.75
2119-01-00060	APORTACIONES POR APLICAR SECCION 38	2,947,335.72	0.00	0.00	2,947,335.72
2119-01-00061	CASTRO DELGADO LUISA DEL CARMEN	180,697.91	0.00	0.00	180,697.91
2119-01-00080	MANCILLAS MORENO JOSE CARLOS J-5918	2,723.47	2,723.47	0.00	0.00
2119-01-00100	PEÑA DANIEL HERMINIA B-80028 C.I. FOVI	2,645.54	0.00	0.00	2,645.54
2119-01-00108	OLAVARRÍA GARCÍA EIMARMENE PATRICIA B-1969 BÁSICO	0.00	0.00	0.00	0.00
2119-01-00109	OLAVARRÍA GARCÍA EIMARMENE PATRICIA B-1969 SERVICIO MÉDICO	0.00	0.00	0.00	0.00
2119-01-00133	GARCÍA CARRILLO LUZ AMIRA B-844 BÁSICO	24,187.00	0.00	0.00	24,187.00
2119-01-00141	MUNOZ MONTOYA CELESTE FERNANDA B-1975 BÁSICO	0.00	0.00	0.00	0.00
2119-01-00167	ESQUIVEL ORTÍZ ELISA MARGARITA P-0744/BÁSICO	0.00	0.00	0.00	0.00
2119-01-00178	GARCIA ALVARADO KADHAFI ASAEEL	60,353.21	0.00	0.00	60,353.21
2119-01-00180	ESPARZA SANDOVAL VICTORIA J-0234 BÁSICO	193,977.38	193,977.38	0.00	0.00
2119-01-00205	GARCÍA GONZÁLEZ ALICIA P-0977 BÁSICO	1,938.85	0.00	0.00	1,938.85
2119-01-00215	GUZMÁN VALDÉS LUZ MARÍA B-0059 BÁSICO	85,271.54	0.00	18,636.03	103,907.57
2119-01-00225	VALVERDE LUNA RAQUEL B-1731 BÁSICO	0.00	0.00	0.00	0.00
2119-01-00228	PENA ARRIAGA ALMA DELIA B-80026 BÁSICO	3,102.91	2,947.21	2,947.21	3,102.91
2119-01-00230	BARAJAS CORONADO MARÍA J-3636 HOMOLOGADO	158,338.04	7,542.60	21,818.44	172,613.88
2119-01-00241	ESTRADA PÉREZ AMELIA B-1832 HOMOLOGADOS	0.00	0.00	0.00	0.00
2119-01-00242	LARA KALDARAS ARMANDO J-1592 TEC	67,718.59	72,120.48	4,401.89	0.00
2119-01-00287	ORTIZ MATA JUAN HÉCTOR B-1642 BÁSICO	295,211.19	21,067.84	31,954.30	306,097.65
2119-01-00304	SEPÚLVEDA URIBE ARMANDO B-1796 BÁSICO	0.00	0.00	0.00	0.00
2119-01-00320	MIRELES CASTAÑEDA VIOLETA MARISOL B-1859 BÁSICO	17,324.57	200.00	1,040.96	18,165.53
2119-01-00331	CASTELLANOS SALAZAR ELISA J-1029 BÁSICO	71,639.91	71,639.91	0.00	0.00
2119-01-00338	HERNÁNDEZ ZAZUETA HUMBERTO B-01217-1 BASICO	0.00	0.00	0.00	0.00
2119-01-00339	ESCOBEDO HIGUERA ANDREA FLORENCIA B-00941-1 BASICO	0.00	0.00	0.00	0.00
2119-01-00340	VILLARREAL CUÉLLAR LUCILA ALICIA B-01122-1 HOMOLOGADO	0.00	0.00	0.00	0.00
2119-01-00365	YÁÑEZ PADILLA LILIA DEL CARMEN B-1512 BÁSICO	1,782.90	0.00	482.47	2,265.37
2119-01-00368	MARTÍNEZ MALDONADO EUSEBIA B-1582 BÁSICO	0.00	0.00	0.00	0.00
2119-01-00371	FUENTES CONSTANTE ARNOLDO B-1664 BÁSICO	94,617.89	0.00	28,544.31	123,162.20
2119-01-00390	RAMOS HERNÁNDEZ SILVIA J-1262 HOMOLOGADOS	142,511.16	142,511.16	0.00	0.00
2119-01-00399	MIRANDA MORENO VDA DE AGUILAR B-0774 S. MÉDICO	0.00	0.00	3,334.68	3,334.68
2119-01-00413	GALLEGOS HERNÁNDEZ JOSÉ B-2014 BÁSICO	4,767.83	4,767.83	0.00	0.00
2119-01-00432	POMPA GONZÁLEZ LUIS B-1398 BÁSICO	0.00	0.00	0.00	0.00
2119-01-00439	SOSA SÁNCHEZ ALICIA P-0541 BÁSICO	42,124.30	42,124.30	0.00	0.00
2119-01-00442	SILLER AGUIRRE ODILA P-0553 BÁSICO	20,684.28	20,684.28	0.00	0.00
2119-01-00450	ALEMÁN CÁRDENAS JOSÉ B-01331-1 BÁSICO	0.00	0.00	0.00	0.00
2119-01-00456	ACUÑA CELESTINO PABLO P-1795 BÁSICO	3,835.37	0.00	0.00	3,835.37
2119-01-00467	GARCÍA DELGADILLO JORGE ARTURO J-06348 BÁSICO	8,919.09	8,919.09	0.00	0.00
2119-01-00481	MARTÍNEZ MANCHA GERARDO JAVIER P-02828 HOMOLOGADO	29,511.30	29,511.30	0.00	0.00
2119-01-00484	CATALINA RAMOS MONTERO J-00549 BÁSICO	3,357.14	3,357.14	0.00	0.00
2119-01-00494	APORT APLICAR FOVI 1.7% INST S.S.	0.00	0.00	0.00	0.00
2119-01-00497	SUÁREZ BELTRÁN MARÍA MARTHA P-03281 BÁSICO/HOMOLOGADO	10,966.08	10,966.08	0.00	0.00
2119-01-00499	GONZÁLEZ GARCÍA LUIS ÁNGEL P-2033 BÁSICO	9,717.00	9,717.00	0.00	0.00
2119-01-00500	GONZÁLEZ ZAMORA FRANCISCO ONÉSIMO P-02138 BÁSICO	6,288.10	6,288.10	0.00	0.00
2119-01-00502	MIRANDA ORTIZ JESÚS B-01677-1 HOMOLOGADO	0.00	0.00	0.00	0.00
2119-01-00504	SAUCEDO POSADA JUAN P-00823 HOMOLOGADO	10,506.74	0.00	0.00	10,506.74
2119-01-00507	ESQUIVEL MERY MARÍA ALEJANDRA B-01049-1 SERVICIO MÉDICO	0.00	0.00	0.00	0.00
2119-01-00508	MENDOZA VENTURA FERNANDO DELFINO J-3657 BÁSICO	13,465.62	13,465.62	0.00	0.00
2119-01-00509	HERRERA ESCALANTE JUAN CARLOS J-4741 BÁSICO	11,769.68	11,769.68	0.00	0.00
2119-01-00511	AGUILAR SÁNCHEZ ANTONIO J-5884 BÁSICO	17,656.37	17,656.37	0.00	0.00
2119-01-00515	RAMÍREZ CASTRO MARÍA DE LOURDES B-1503 HOMOLOGADO	0.00	0.00	0.00	0.00
2119-01-00517	GARCÍA CARMONA RAÚL B-0833 BÁSICO	11,591.57	11,591.57	0.00	0.00
2119-01-00518	SILAV GARCÍA MA. DEL CARMEN J-1140 BASICO	7,756.91	7,756.91	0.00	0.00
2119-01-00519	SALMERÓN MORENO J. HIPOLITO P'0615 BASICO	2,508.49	2,508.49	0.00	0.00
2119-01-00520	SÁENZ DE LA CRUZ MARÍA B-0924-1 BASICO	0.00	0.00	0.00	0.00
2119-01-00522	ÁVALOS GUERRA MARTHA SILVIA P-0826 BASICO	4,164.46	4,164.46	0.00	0.00
2119-01-00524	ELIZALDE GONZÁLEZ HÉCTOR J-4628 BASICO	5,039.05	5,039.05	0.00	0.00

CUENTA	DESCRIPCION CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2119-01-00525	GONZÁLEZ JIMÉNEZ GUADALUPE ESTELA B-0525-1 HOMOLOGADO	0.00	0.00	0.00	0.00
2119-01-00526	MUNIZ ARREOLA CONCEPCION	0.00	0.00	21,156.39	21,156.39
2119-01-00556	HERNÁNDEZ CARRIZALES JESÚS P-2537 BÁSICO	8,035.74	0.00	0.00	8,035.74
2119-01-00574	GONZÁLEZ PONCE JUANITA J-3762 HOMOLOGADOS	0.00	0.00	0.00	0.00
2119-01-00591	ESCOBEDO LEAL FRANCISCO P-2369 SERVICIO MÉDICO	0.00	0.00	0.00	0.00
2119-01-00617	DUARTE RODRÍGUEZ JOSÉ P-2628 BÁSICO	4,621.00	4,621.00	0.00	0.00
2119-01-00627	SOLORIO CEPEDA EDSON RAHI B-0730 BÁSICO	13,361.03	0.00	2,161.09	15,522.12
2119-01-00638	RODRÍGUEZ BARBA LAURENCIA P-1829 SERVICIO MÉDICO	3,791.61	3,791.61	0.00	0.00
2119-01-00669	ESTRADA FLORES MIGUEL	152.22	0.00	0.00	152.22
2119-01-00670	SANCHEZ LOPEZ YESENIA	188.32	0.00	0.00	188.32
2119-01-00671	ZAPATA CARDENAS MIGUEL	187.49	0.00	0.00	187.49
2119-01-00672	GARCIA VALVERDE ANDRES	581.40	0.00	0.00	581.40
2119-01-00673	GARCIA VALVERDE BARDO	581.40	0.00	0.00	581.40
2119-01-00682	DURÓN PÉREZ LUZ DEL CARMEN B-1121 BÁSICO	0.00	0.00	0.00	0.00
2119-01-00683	TREVIÑO GARCÍA CATALINA J-1041 BASICO	11,689.62	11,689.62	0.00	0.00
2119-01-00684	HUERTA BETTS JUAN J-2631 BASICO	11,415.24	11,415.24	0.00	0.00
2119-01-00685	LÓPEZ IBARRA EFRAIN J-3177 BASICO	22,446.40	22,446.40	0.00	0.00
2119-01-00687	ZAPATA LOZANO J.JESÚS P.1760 BASICO	3,911.45	3,911.45	0.00	0.00
2119-01-00688	CARRANZA ZERTUCHE HERLINDA P-1765 BASICO	80,969.07	80,969.07	0.00	0.00
2119-01-00689	ORTÍZ ZAPATA ANA MARIA P-0869 S MEDICO	2,028.01	2,028.01	0.00	0.00
2119-01-00691	J-0970 SANCHEZ CAMPOS AMELIA/BÁSICO/BCMR	23,125.35	23,125.35	0.00	0.00
2119-01-00692	J-1070 ESPINOZA MONTAÑEZ MANUELA/BÁSICO/BCMR	13,912.02	13,912.02	20,409.81	20,409.81
2119-01-00693	J-1304 CARODNA RODRIGUEZ MA. CRISTINA/BÁSICO/BCMR	9,465.65	9,465.65	0.00	0.00
2119-01-00694	B-0902 DE LEÓN DE LEÓN LILIA/BÁSICO/BCMR	0.00	0.00	0.00	0.00
2119-01-00695	B-1985 RAMOS GONZÁLEZ JULIO/BÁSICO/BCMR	0.00	0.00	0.00	0.00
2119-01-00700	B-2124 FUENTES BAZALDÚA HILARIA/BÁSICO/BCMR	0.00	0.00	0.00	0.00
2119-01-00701	J-2908 DE LEÓN DE LEÓN LILIA/BÁSICO/SCOTIA	6,300.80	6,300.80	0.00	0.00
2119-01-00702	J-0341 RODRÍGUEZ RAMOS ANGELINA/BÁSICO/SANTANDER	13,729.11	13,729.11	20,613.13	20,613.13
2119-01-00703	P-1569 ESCALERA RODRÍGUEZ JOSÉ ANTONIO/HOMOL/SCOTIA	43,365.12	43,365.12	0.00	0.00
2119-01-00704	J-4185 VEGA RODRÍGUEZ MAGDALENA ARACELI/HOMOL/BANOR	34,745.29	34,745.29	0.00	0.00
2119-01-00711	WILLARS ALVARADO HERLINDA J-00821/BÁSICO/BCMR	9,623.17	9,623.17	0.00	0.00
2119-01-00712	CÓRDOBA DÍAZ IRENE J-1338/BÁSICO/BCMR	7,917.13	7,917.13	0.00	0.00
2119-01-00715	RAMÍREZ ESQUIVEL EFRAIN J-1300/BÁSICO/BCMR	1,000.94	1,000.94	0.00	0.00
2119-01-00718	MUÑOZ CAMPOS MARGARITA B-0661/BÁSICO/BCMR	0.00	0.00	0.00	0.00
2119-01-00725	CASTANEDA GALVÁN MAXIMILIANO B-1470/BÁSICO/BCMR	5,803.55	5,803.55	0.00	0.00
2119-01-00730	ORTÍZ AGUILAR LUIS MANUEL B-1774/BÁSICO/BCMR	0.00	0.00	0.00	0.00
2119-01-00745	DÍAZ CAVAZOS LUIS ALBERTO B-80038/BÁSICO/BCMR	0.00	0.00	0.00	0.00
2119-01-00746	ARCIBAR NUNCIO MARÍA MARGARITA B-1113/HOM/BCMR	0.00	0.00	0.00	0.00
2119-01-00751	AGUIRRE URIBE VIRGINIA B-0842/TEC/BCMR	0.00	0.00	0.00	0.00
2119-01-00753	MORLETT MACÍAS PEDRO J-3620/S.MÉD./BCMR	7,327.70	7,327.70	0.00	0.00
2119-01-00760	AGUADO RAMÍREZ JOSEFINA DE LA C. P-1398/BÁSICO/SCOTIA	26,224.64	0.00	6,706.60	32,931.24
2119-01-00761	GALINDO BALANDRÁN MA. ISABEL B-0173/BÁSICO/SCOTIA	1,865.89	1,865.89	0.00	0.00
2119-01-00765	CEDILLO MEDINA GILBERTO B-0950/BÁSICO/SCOTIA	0.00	0.00	0.00	0.00
2119-01-00806	MOREIRA CASTANEDA CARLOS P-2109/BÁSICO/BCMR	16,155.41	16,155.41	0.00	0.00
2119-01-00807	AYALA NÚÑEZ HILDA JOSEFINA J-1657/BÁSICO/SCOTIA	7,680.11	7,680.11	0.00	0.00
2119-01-00808	RIVERA GALLO ANTONIO P-2860/BÁSICO/SCOTIA	7,845.52	7,845.52	0.00	0.00
2119-01-00829	DE ALBA CAMPOS LUIS FERNANDO	0.00	0.00	0.00	0.00
2119-01-00832	VÁZQUEZ MORENO EMILIO J-2166/BÁSICO/BCMR	62,030.93	62,030.93	0.00	0.00
2119-01-00834	ESQUIVEL MARTÍNEZ RAMIRO J-3168/HOMOL/BCMR	25,779.10	25,779.10	0.00	0.00
2119-01-00835	MARTÍNEZ PEÑA EUGENIA OLIVIA J-4653/BÁSICO/SCOTIA	0.00	0.00	0.00	0.00
2119-01-00836	GARAY RANGEL DAVID J-6845/TEC/SCOTIA	43,866.56	43,866.56	0.00	0.00
2119-01-00837	GARCÍA BLANCO AMPARO B-0923/BÁSICO/BNMX	0.00	0.00	0.00	0.00
2119-01-00838	ELIZALDE GONZÁLEZ JOAQUIN J-6726/BÁSICO/BTE	0.00	0.00	0.00	0.00
2119-01-00839	FLORES ZAPATA MARÍA DEL CARMEN J-4840/BÁSICO/BCMR	33,817.28	0.00	24,654.36	58,471.64
2119-01-00840	ARÁMBULA CASTELLANOS JOSÉ LUIS J-2175/HOM/BCMR	38,690.22	38,690.22	0.00	0.00
2119-01-00841	ESQUIVEL MARTÍNEZ FRANCISCO J-4048/HOM/BCMR	0.00	0.00	0.00	0.00
2119-01-00844	RODRIGUEZ Y RODRIGUEZ CRISTINA J-5995/HOM/SCOTIA	39,941.65	45,647.60	5,705.95	0.00

CUENTA	DESCRIPCION CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2119-01-00845	SANCHEZ VALDES MARIA OLIVIA J-1193 BÁSICO	15,837.94	15,837.94	0.00	0.00
2119-01-00846	MANZANARES FIGUEROA ROGELIO J-3441 BÁSICO	18,858.39	18,858.39	0.00	0.00
2119-01-00847	BAZALDÚA ADAME GLORIA GUADALUPE J-6584 BÁSICO	14,883.76	14,883.76	0.00	0.00
2119-01-00848	QUIROZ HERNÁNDEZ EVANGELINA P-1680 BÁSICO	4,460.98	4,460.98	0.00	0.00
2119-01-00849	HERNÁNDEZ HERNÁNDEZ JESÚS P-3175 BÁSICO	2,872.37	2,872.37	0.00	0.00
2119-01-00850	DOMÍNGUEZ HERNÁNDEZ JOSEFA B-0420 BÁSICO	12,275.73	12,275.73	0.00	0.00
2119-01-00851	LARA CORONADO MANUELA B-0857 SERV. MÉDICO	1,028.74	0.00	-1,028.74	0.00
2119-01-00852	GONZÁLEZ RIVERA J. GUADALUPE J-0500 BÁSICO	9,317.40	0.00	-9,317.40	0.00
2119-01-00853	CARREÓN RENTERÍA SILVIA CRISTINA J-3216 BÁSICO	31,353.64	0.00	17,916.79	49,270.43
2119-01-00854	MARTÍN DÍAZ MARGARITA J-3647 BÁSICO	3,934.64	0.00	-3,934.64	0.00
2119-01-00855	SOSA CARDONA CÉSAR MACARIO J-5865 BÁSICO	17,466.18	0.00	-17,466.18	0.00
2119-01-00856	MARTÍNEZ FRAUSTRO MARÍA ANGÉLICA J-1209 BÁSICO	0.00	0.00	0.00	0.00
2119-01-00857	SALCIDO BATA AURORA J-0728 HOMOL	142,020.89	0.00	-142,020.89	0.00
2119-01-00858	RUIZ TAPIA SAN JUANA J-4667 HOMOL	130,526.77	0.00	53,156.90	183,683.67
2119-01-00859	LÓPEZ CASTILLO JOSÉ LUIS J-4470 BÁSICO	0.00	0.00	0.00	0.00
2119-01-00860	GALVÁN DE LOS REYES MARIA DE JESÚS J-6945 BÁSICO	0.00	0.00	0.00	0.00
2119-01-00861	VALDES REYNA MA TEODORA B-2149 HOMOL	0.00	0.00	0.00	0.00
2119-01-00862	RAMOS SOLÍS MAYELA GUADALUPE J-6858 HOMOL	0.00	0.00	0.00	0.00
2119-01-00863	CÁRDENAS LARA MA. ANTONIA J-7057 BAS Y HOM	0.00	0.00	0.00	0.00
2119-01-00864	DE LEÓN GÓMEZ JOSÉ REYNALDO P1342 TECNOL	0.00	0.00	0.00	0.00
2119-01-00865	LÓPEZ TREVINO HILDA JOSEFINA P-2451 BÁSICO	21,370.92	0.00	17,833.12	39,204.04
2119-01-00866	LAREDO VEGA MARÍA GUADALUPE J-1426 HOMOL	32,499.02	0.00	-32,499.02	0.00
2119-01-00867	CASTRO MAGALLANES PROFIRIA J-2578 HOMOL	127,238.64	0.00	-127,238.64	0.00
2119-01-00868	MARTÍNEZ BALLESTEROS JULIA ESTHER P-2140 HOMOL	12,946.82	0.00	-12,946.82	0.00
2119-01-00869	I SELA LICERIO LUEVANO	0.00	0.00	0.00	0.00
2119-01-00870	CRUZ GONZÁLEZ EDELMIRA B-2152 HOMOL	161,439.00	161,439.00	0.00	0.00
2119-01-00871	GUERRERO ZAMARRIPA ELIGIA/BÁSICO	10,521.38	0.00	-10,521.38	0.00
2119-01-00872	SOTO RODRÍGUEZ SALMA G./BÁSICO	2,784.53	0.00	0.00	2,784.53
2119-01-00873	DE LA CRUZ GARCÍA JESÚS/HOMOLOGADO	19,204.02	0.00	12,802.68	32,006.70
2119-01-00874	TORRES TORRES ENRIQUETA GUDALUPE B-1583	4,829.06	0.00	11,649.65	16,478.71
2119-01-00875	HERRERA NAVA MA. DEL REFUGIO B-0550	4,982.02	0.00	7,984.27	12,966.29
2119-01-00876	GONZALEZ MUZQUIZ ROSA CARMEN	0.00	0.00	0.00	0.00
2119-01-00877	ALCALÁ DE LA PEÑA JOSÉ LUIS	0.00	0.00	0.00	0.00
2119-01-00878	ALEMÁN RODRÍGUEZ BLANCA ESTELA	1,634.89	3,269.78	1,634.89	0.00
2119-01-00879	ALMAGUER YÁÑEZ SAMUEL	5,993.59	20,954.90	14,961.31	0.00
2119-01-00880	ALMAGUER YÁÑEZ SAMUEL	4,519.03	14,961.31	10,442.28	0.00
2119-01-00881	ALVARADO DE LEÓN ANA MARÍA	0.00	0.00	0.00	0.00
2119-01-00882	ALVARADO NEIRA CECILIA NERI	0.00	0.00	0.00	0.00
2119-01-00883	ÁLVAREZ CARRIZALES GILBERTO	0.00	0.00	0.00	0.00
2119-01-00884	ARAIZA ALCALÁ GUSTAVO	0.00	0.00	0.00	0.00
2119-01-00885	ARREOLA CONTRERAS FEDERICO	0.00	0.00	0.00	0.00
2119-01-00886	ARRIAGA NÁÑEZ MA DEL CARMEN	1,948.14	3,896.28	1,948.14	0.00
2119-01-00887	ÁVILA HERNÁNDEZ MARÍA ELENA	5,836.39	11,672.78	5,836.39	0.00
2119-01-00888	AYALA MORENO ROSALÍO VENTURA	0.00	0.00	0.00	0.00
2119-01-00889	BERLANGA SANTOS RICARDO	32,234.71	32,234.71	0.00	0.00
2119-01-00890	BERMÚDEZ ARRAZATE NELLY	1,881.92	0.00	5,892.74	7,774.66
2119-01-00891	BLANCA MARGARITA VALDÉS HERNÁNDEZ	0.00	0.00	0.00	0.00
2119-01-00892	BRIONES VALDÉS MARISELA DE JESÚS	7,057.82	0.00	23,315.86	30,373.68
2119-01-00893	CAMPOS GARCÍA ALEJANDRO	30,705.52	30,705.52	0.00	0.00
2119-01-00894	CAMPOS RODRÍGUEZ JUANA MARÍA	0.00	0.00	0.00	0.00
2119-01-00895	CARREÓN RENTERÍA SILVIA CRISTINA	7,838.41	0.00	7,838.41	15,676.82
2119-01-00896	CARRIZALES ZAVALA MARÍA GUADALUPE	0.00	0.00	0.00	0.00
2119-01-00897	CASTAÑEDA CORNEJO JORGE	0.00	0.00	0.00	0.00
2119-01-00898	CASTAÑEDA LÓPEZ JUANA MARÍA	8,926.06	17,852.12	8,926.06	0.00
2119-01-00899	CASTAÑO GALINDO LILIA	0.00	0.00	0.00	0.00
2119-01-00900	CASTILLO RAMOS DORA ELIA	4,642.74	13,928.22	9,285.48	0.00
2119-01-00901	CASTROMAN DE LA FUENTE ESPERANZA	0.00	0.00	0.00	0.00
2119-01-00902	CAVAZOS MEDINA MARÍA ILEANA	992.96	992.96	0.00	0.00
2119-01-00903	CEDILLO SÁNCHEZ BÁRBARA ALITZEL	668.76	0.00	2,006.28	2,675.04
2119-01-00904	CEPEDA GARCÍA VICTORIA EUGENIA	0.00	0.00	0.00	0.00
2119-01-00905	CEPEDA RAMÍREZ MARIO	0.00	0.00	0.00	0.00
2119-01-00906	CHÁVEZ REYES ASael	1,383.48	0.00	4,614.58	5,998.06
2119-01-00907	CISNEROS CORTÉS JUAN	0.00	0.00	0.00	0.00
2119-01-00908	CORDERO CONTRERAS GERARDO	9,907.34	0.00	32,800.17	42,707.51
2119-01-00909	CÓRDOVA NÚÑEZ MARÍA MARGARITA	0.00	0.00	0.00	0.00
2119-01-00910	CORONADO GONZÁLEZ IRMA	1,989.15	3,907.96	1,918.81	0.00
2119-01-00911	DÁVILA JUÁREZ MARTHA ALICIA	5,074.80	10,149.66	5,074.86	0.00
2119-01-00912	DÁVILA SOTO IGNACIO	0.00	0.00	0.00	0.00
2119-01-00913	DÁVILA SOTO IGNACIO	0.00	0.00	0.00	0.00

CUENTA	DESCRIPCION CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2119-01-00914	DE ANDA RAMOS MARIA DE LA LUZ	4,710.20	9,420.40	4,710.20	0.00
2119-01-00915	DE LA FUENTE RUMAYOR MARCELINA	2,892.73	0.00	0.00	2,892.73
2119-01-00916	DE LEÓN ALVARADO NORMA	13,866.57	0.00	45,607.86	59,474.43
2119-01-00917	DE VALLE RIVERA MARÍA DE JESÚS	0.00	0.00	0.00	0.00
2119-01-00919	DOMÍNGUEZ DE LA PEÑA DOLORES ESPERANZA	14,698.21	14,698.21	0.00	0.00
2119-01-00920	DUARTE CARDONA ALFREDO URIEL	832.47	832.47	0.00	0.00
2119-01-00921	DUARTE CARDONA ALFREDO URIEL	3,746.98	3,746.98	0.00	0.00
2119-01-00922	DUARTE CARDONA ALFREDO URIEL	1,021.59	1,021.59	0.00	0.00
2119-01-00923	ERRISURIZ ALARCÓN MARÍA DE LOS ÁNGELES	34,880.06	0.00	112,894.36	147,774.42
2119-01-00924	ESCOBEDO FUENTES LOURDES JOSEFINA	8,928.61	8,928.61	0.00	0.00
2119-01-00925	ESPINOSA RENTERIA DULCE FERNANDA	3,505.44	0.00	11,770.00	15,275.44
2119-01-00926	ESQUIVEL SÁNCHEZ ALFONSO	0.00	0.00	0.00	0.00
2119-01-00927	ESTRADA SALAZAR MARCIA	6,955.28	6,955.28	0.00	0.00
2119-01-00928	FARIAS AYALA JESUS MA.	3,853.89	7,707.78	3,853.89	0.00
2119-01-00929	FAVILA MORENO PATRICIA	0.00	0.00	0.00	0.00
2119-01-00930	FLORES GONZÁLEZ MARIO ALBERTO	0.00	0.00	0.00	0.00
2119-01-00931	FLORES VALDEZ JORGE ANTONIO	22,113.58	66,340.74	44,227.16	0.00
2119-01-00932	FLORES ZAPATA MARÍA DEL CARMEN	5,710.37	11,420.74	5,710.37	0.00
2119-01-00933	FONSECA OVIEDO BERNARDO	18,413.69	36,827.38	18,413.69	0.00
2119-01-00934	FUENTES CONSTANTE ARNOLDO	6,623.51	13,247.02	6,623.51	0.00
2119-01-00935	GALINDO GONZÁLEZ JUANA	7,041.65	0.00	0.00	7,041.65
2119-01-00936	GALVÁN MÁRQUEZ MARIA DEL CARMEN	5,861.09	5,861.09	0.00	0.00
2119-01-00937	GALVÁN VILLARREAL ARNOLDO JAVIER	32,870.09	65,740.18	32,870.09	0.00
2119-01-00938	GAONA DE LA PEÑA IRMA	0.00	0.00	0.00	0.00
2119-01-00939	GAONA HOYOS YOLANDA ELIZABETH	0.00	0.00	0.00	0.00
2119-01-00940	GARCÍA GRANADOS GILBERTO	8,663.59	8,663.59	0.00	0.00
2119-01-00941	GARCÍA MARTÍNEZ MARIO	0.00	0.00	0.00	0.00
2119-01-00942	GARCÍA PACHECO BLANCA ELSA	4,485.19	8,970.38	4,485.19	0.00
2119-01-00943	GARCÍA RAMOS JOSÉ SANTIAGO	8,727.16	17,379.04	8,651.88	0.00
2119-01-00944	GARCÍA SOLÍS MARÍA GUADALUPE	0.00	0.00	0.00	0.00
2119-01-00945	GARCÍA SOLÍS MARÍA GUADALUPE	0.00	0.00	0.00	0.00
2119-01-00946	GARCÍA VÁZQUEZ JESÚS RAFAEL	0.00	0.00	0.00	0.00
2119-01-00947	GARZA RAMÍREZ VÍCTOR	0.00	0.00	0.00	0.00
2119-01-00948	GARZA RODRÍGUEZ JOSÉ DUBERLI	0.00	0.00	0.00	0.00
2119-01-00949	GÓMEZ CERDA SILVIA MARISELA	5,366.67	10,733.34	5,366.67	0.00
2119-01-00950	GÓMEZ RAMÍREZ ROSA CARMEN	0.00	0.00	0.00	0.00
2119-01-00951	GONZÁLEZ LIMÓN RICARDO	8,399.23	8,399.23	0.00	0.00
2119-01-00952	GONZÁLEZ MARTÍNEZ YOLANDA	2,569.12	0.00	8,524.80	11,093.92
2119-01-00953	GONZÁLEZ MUÑOZ PRISCILA	0.00	0.00	0.00	0.00
2119-01-00954	GONZÁLEZ PONCE FLAVIO GUADALUPE	14,933.66	29,867.32	14,933.66	0.00
2119-01-00955	GONZÁLEZ SÁNCHEZ EDUARDO EUGENIO	0.00	0.00	0.00	0.00
2119-01-00956	GONZÁLEZ ZAMORA MARCELINO HUMBERTO	2,526.46	0.00	52,118.57	54,645.03
2119-01-00957	GONZÁLEZ ZAMORA MARCELINO HUMBERTO	9,926.30	22,379.06	12,452.76	0.00
2119-01-00958	GUAJARDO VILLARREAL MARY TELMA	36,194.08	36,194.08	0.00	0.00
2119-01-00959	GUERRA CASTILLO ANTONIO	9,978.73	27,915.03	17,936.30	0.00
2119-01-00960	GUERRA RIVERA JUSTO VICENTE	0.00	0.00	0.00	0.00
2119-01-00961	GUERRERO HERNÁNDEZ JOSÉ GUADALUPE	0.00	0.00	0.00	0.00
2119-01-00962	GUTIÉRREZ NEVÁREZ DANIEL	0.00	0.00	0.00	0.00
2119-01-00963	HERNÁNDEZ GARCÍA ABEL	0.00	0.00	0.00	0.00
2119-01-00964	HERNÁNDEZ GARCÍA ABEL	0.00	0.00	0.00	0.00
2119-01-00965	HERNÁNDEZ GARCÍA ABEL	0.00	0.00	0.00	0.00
2119-01-00966	HERNÁNDEZ LÓPEZ RAMIRO	4,020.29	8,040.58	4,020.29	0.00
2119-01-00967	HERNÁNDEZ RODRÍGUEZ MARIO FEDERICO Y JES	4,079.38	4,079.38	0.00	0.00
2119-01-00968	HERNÁNDEZ SEGURA OSVALDO	0.00	0.00	0.00	0.00
2119-01-00969	HERRERA CASTRO ENRIQUE	10,126.99	10,126.99	0.00	0.00
2119-01-00970	IBARRA ELIZONDO ALMA NORA	38,439.74	76,879.48	38,439.74	0.00
2119-01-00971	IZQUIERDO RODRÍGUEZ ERNESTO	0.00	0.00	0.00	0.00
2119-01-00972	JAIME NEGRETE PATRICIA EUGENIA	0.00	0.00	0.00	0.00
2119-01-00973	JAIMES MARTÍNEZ ADELFA GABRIELA	0.00	0.00	0.00	0.00
2119-01-00974	JAIMES MARTÍNEZ ADELFA GABRIELA	0.00	0.00	0.00	0.00
2119-01-00975	JIMÉNEZ TORRES MARÍA ALICIA	8,276.11	16,481.88	8,205.77	0.00
2119-01-00976	LÓPEZ GONZÁLEZ ENRIQUE	0.00	0.00	0.00	0.00
2119-01-00977	LÓPEZ GONZÁLEZ JESÚS FRANCISCO	0.00	0.00	0.00	0.00
2119-01-00978	LÓPEZ NIEBLA ROSA MARÍA	10,869.10	24,892.96	14,023.86	0.00
2119-01-00979	LÓPEZ NIEBLA ROSA MARÍA	1,577.38	14,023.86	12,446.48	0.00
2119-01-00980	LÓPEZ OLMEDO MARÍA DE JESÚS	0.00	0.00	0.00	0.00
2119-01-00981	LÓPEZ ORTIZ RAMÓN	3,874.95	3,874.95	9,399.85	9,399.85
2119-01-00982	MA. GUADALUPE VELA VÁZQUEZ	0.00	0.00	3,245.97	3,245.97
2119-01-00983	MAGDALENO RAMOS MARÍA ELENA	1,650.52	0.00	5,615.97	7,266.49
2119-01-00984	MALDONADO RAMOS ADRIANA PATRICIA	0.00	0.00	0.00	0.00
2119-01-00985	MALDONADO RODRÍGUEZ JOEL	0.00	0.00	0.00	0.00
2119-01-00986	MALDONADO RODRÍGUEZ RAQUEL	0.00	0.00	0.00	0.00

CUENTA	DESCRIPCION CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2119-01-00987	MARTÍNEZ MONTES MARÍA DEL CONSUELO	7,487.65	13,601.12	7,417.31	1,303.84
2119-01-00988	MARTÍNEZ RIVERA VÍCTOR	0.00	0.00	0.00	0.00
2119-01-00989	MATA DE LEÓN MARÍA TERESA	8,852.69	0.00	28,846.52	37,699.21
2119-01-00990	MEDINA RAMÍREZ PRISCILIANA	5,012.29	5,012.29	0.00	0.00
2119-01-00991	MÉNDEZ GUZMÁN MARTHA LAURA	275.57	275.57	0.00	0.00
2119-01-00992	MÉNDEZ GUZMÁN MARTHA LAURA	34,824.62	34,824.62	0.00	0.00
2119-01-00993	MERCADO ALONSO ROSA ELVIA	0.00	0.00	0.00	0.00
2119-01-00994	MERLOS MARTÍNEZ MARÍA TERESA	0.00	0.00	0.00	0.00
2119-01-00995	MEZA BOONE MARÍA EUGENIA	0.00	0.00	0.00	0.00
2119-01-00996	MILÁN ABAD ALFONSO	3,441.92	0.00	11,917.75	15,359.67
2119-01-00997	MIRANDA MORENO VDA DE AGUILAR GLORIA	768.93	1,537.86	768.93	0.00
2119-01-00998	MORALES DE LEÓN MARÍA DE LA LUZ	9,871.44	0.00	32,407.78	42,279.22
2119-01-00999	MORENO TORRES CARMEN	3,142.81	3,142.81	0.00	0.00
2119-01-01000	NAKASIMA VILLAFUERTE EDUARDO	0.00	0.00	0.00	0.00
2119-01-01001	NAVARRETE RAMOS MA. ANTONIETA	37,933.72	75,867.44	37,933.72	0.00
2119-01-01002	OLIVA UNZUETA JUAN HERIBERTO	0.00	0.00	0.00	0.00
2119-01-01003	OROZCO ESPINOZA MARÍA GUADALUPE	0.00	0.00	0.00	0.00
2119-01-01004	ORTA MEDINA ROXANA	0.00	0.00	0.00	0.00
2119-01-01005	PALANCARES CALVO AMIRA IVONNE	1,410.64	1,410.64	0.00	0.00
2119-01-01006	PAREDES FLORES ADRIANA ROSALINDA	0.00	0.00	0.00	0.00
2119-01-01007	PÉREZ CANALES PATRICIA	6,374.32	6,374.32	0.00	0.00
2119-01-01008	PÉREZ GENERA MARÍA	10,837.25	32,371.07	21,533.82	0.00
2119-01-01009	PINTO RÍOS MANUEL	5,923.84	0.00	0.00	5,923.84
2119-01-01010	RAMÍREZ LIRA MARÍA ESTHER	100.00	300.00	200.00	0.00
2119-01-01011	RAMÍREZ TORRES MARÍA ISABEL	0.00	0.00	0.00	0.00
2119-01-01012	RAMÍREZ VELÁZQUEZ OLGA LETICIA	0.00	0.00	0.00	0.00
2119-01-01013	RAMOS ÁBREGO EFRAIN JUVENTIN	0.00	0.00	0.00	0.00
2119-01-01014	RAMOS CADENA SUSANA LORENA	0.00	0.00	0.00	0.00
2119-01-01015	RENDÓN GUTIÉRREZ MARIO CALIXTO	0.00	0.00	0.00	0.00
2119-01-01016	RENTERÍA MEDINA FLORESTELA	0.00	0.00	0.00	0.00
2119-01-01017	RESÉNDIZ BOONE GUADALUPE SERGIO	52,390.92	104,775.96	52,385.04	0.00
2119-01-01018	RESÉNDIZ VIELMA FRANCISCO JAVIER	10,123.53	30,820.11	20,696.58	0.00
2119-01-01019	REYES VILLARREAL JESÚS JAVIER	14,386.98	0.00	0.00	14,386.98
2119-01-01020	REYNA MARTÍNEZ DORA LETICIA	10,066.50	10,066.50	0.00	0.00
2119-01-01021	REYNA OJEDA MA. ROSENDA	321.03	0.00	1,122.64	1,443.67
2119-01-01022	RÍOS MÉNDEZ MANUELA	3,238.19	3,238.19	0.00	0.00
2119-01-01023	RÍOS ORTEGA JUAN MANUEL	0.00	0.00	0.00	0.00
2119-01-01024	RIVERA RUELAS ADRIAN	0.00	0.00	0.00	0.00
2119-01-01025	ROCHA PÉREZ GUILLERMO	0.00	7,993.03	7,993.03	0.00
2119-01-01026	RODRÍGUEZ CALAMACO IRMA	4,776.66	4,776.66	0.00	0.00
2119-01-01027	RODRÍGUEZ FLORES BLANCA	13,345.64	26,691.28	13,345.64	0.00
2119-01-01028	RODRÍGUEZ IBARRA MARÍA ELIZABETH	4,268.44	36,606.12	32,337.68	0.00
2119-01-01029	RODRÍGUEZ IBARRA MARÍA ELIZABETH	7,933.60	20,135.64	12,202.04	0.00
2119-01-01030	RODRÍGUEZ PÉREZ HÉCTOR	5,634.89	5,634.89	0.00	0.00
2119-01-01031	RODRÍGUEZ SIFUENTES PATRICIA	1,144.73	3,434.19	2,289.46	0.00
2119-01-01032	RODRÍGUEZ VILLARREAL JESÚS OSVALDO	5,664.98	11,329.96	5,664.98	0.00
2119-01-01033	ROJAS TORRES MARÍA ELENA	0.00	0.00	0.00	0.00
2119-01-01034	ROMERO HERNÁNDEZ MA. ADELINA	0.00	0.00	0.00	0.00
2119-01-01035	ROMERO HERNÁNDEZ MARÍA ADELINA	0.00	0.00	0.00	0.00
2119-01-01036	RUBIO DE LA CERDA MARÍA DEL SOCORRO	1,858.65	1,858.65	0.00	0.00
2119-01-01037	SALAS HERNÁNDEZ ANA MARÍA	16,207.61	48,622.83	32,415.22	0.00
2119-01-01038	SALAZAR CHAIRES JOSÉ EPIFANIO	0.00	0.00	0.00	0.00
2119-01-01039	SÁNCHEZ AMADOR JESÚS	0.00	0.00	0.00	0.00
2119-01-01040	SÁNCHEZ SALAS JOSÉ CRUZ	0.00	0.00	0.00	0.00
2119-01-01041	SÁNCHEZ SALAS JOSÉ CRUZ	0.00	0.00	0.00	0.00
2119-01-01042	SÁNCHEZ VÁZQUEZ LEONOR ALEJANDRA	0.00	0.00	0.00	0.00
2119-01-01043	SARIÑANA SARIÑANA RAMÓN	0.00	0.00	0.00	0.00
2119-01-01044	SEGURA TENIENTE DORA ALICIA	7,373.59	7,373.59	0.00	0.00
2119-01-01045	SEGUY AGUIRRE NORMA NATALIA	2,121.97	0.00	7,435.75	9,557.72
2119-01-01046	SIERRA CASTELLANOS PATRICIA DE JESÚS	940.57	61,151.48	60,210.91	0.00
2119-01-01047	SIERRA CASTELLANOS PATRICIA DE JESÚS	29,635.17	60,210.91	30,575.74	0.00
2119-01-01048	SIFUENTES ACEVEDO PATRICIA	12,053.80	24,107.60	12,053.80	0.00
2119-01-01049	SIFUENTES FLORES HOMAR FCO.	3,282.16	0.00	11,007.82	14,289.98
2119-01-01050	SILLER DE LA FUENTE BLANCA MARGARITA	23,290.57	23,290.57	0.00	0.00
2119-01-01051	SILVA SIFUENTES ANDRÉS	17,318.47	17,318.47	0.00	0.00
2119-01-01052	SOLIS GUEVARA JOSÉ FRANCISCO	9,941.65	9,941.65	0.00	0.00
2119-01-01053	SOLORIO CEPEDA EDSON RAHI	921.27	0.00	921.27	1,842.54
2119-01-01054	TERUEL ALVARADO MA. JOCABED	0.00	0.00	0.00	0.00
2119-01-01055	TORRES DE LA FUENTE JOSÉ ÁNGEL	100.00	200.00	100.00	0.00
2119-01-01056	TORRES TORRES ENRIQUETA GUADALUPE	4,828.88	0.00	4,826.46	9,655.34
2119-01-01057	TREVIÑO HARA EDITH	15,990.45	0.00	52,373.39	68,363.84
2119-01-01058	TREVIÑO RODRIGUEZ MARTA ALICIA	0.00	0.00	0.00	0.00

CUENTA	DESCRIPCION CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2119-01-01059	VALDÉS VALDÉS LUCÍA DEL CARMEN	0.00	0.00	0.00	0.00
2119-01-01060	VALDEZ VALDEZ MARTHA LETICIA	0.00	0.00	0.00	0.00
2119-01-01061	VALDEZ VALDEZ MARTHA LETICIA	0.00	0.00	0.00	0.00
2119-01-01062	VARGAS COVARRUBÍAS ROSA ELBA	5,224.54	5,224.54	0.00	0.00
2119-01-01063	VÁSQUEZ SENA ROSA NELY	0.00	0.00	0.00	0.00
2119-01-01064	VÁSQUEZ VALVERDE HILDA ALICIA	128.09	384.27	256.18	0.00
2119-01-01065	VIESCA DOMÍNGUEZ RAÚL	1,322.33	1,322.33	0.00	0.00
2119-01-01066	VILLA RODRÍGUEZ FRANCISCO JAVIER	0.00	0.00	0.00	0.00
2119-01-01067	VILLARREAL HERNÁNDEZ MARTHA LETICIA	0.00	0.00	0.00	0.00
2119-01-01068	YÁÑEZ MIJARES JOSÉ FCO. Y ARIEL LU	0.00	1,049.62	1,049.62	0.00
2119-01-01069	YÁÑEZ VÁZQUEZ DIANA PATRICIA	0.00	0.00	0.00	0.00
2119-01-01070	YRUEGAS CASTRO ADELINA	19,888.86	0.00	65,528.47	85,417.33
2119-01-01071	ZAMORA LÓPEZ LETICIA	541.50	541.50	0.00	0.00
2119-01-01072	ZAMORA RODRÍGUEZ VÍCTOR MANUEL	18,909.67	0.00	61,332.82	80,242.49
2119-01-01073	GARCÍA ORONA BENIGNO	0.00	0.00	0.00	0.00
2119-01-01074	CORTÉS RODRÍGUEZ MARÍA DOLORES	18,366.76	36,733.52	18,366.76	0.00
2119-01-01075	SANTOS ORTEGÓN MARTHA EVELIA	13,862.87	13,862.87	0.00	0.00
2119-01-01076	TOLENTINO QUILANTÁN RAMÓN	1,494.78	0.00	0.00	1,494.78
2119-01-01077	RAMÍREZ ESTRADA JUAN	0.00	0.00	23,478.90	23,478.90
2119-01-01078	REYNA ACOSTA ZOILA	0.00	0.00	9,196.37	9,196.37
2119-01-01079	GUERRERO VALDÉS JOSÉ ALFONSO	0.00	0.00	23,990.58	23,990.58
2119-01-01080	GONZÁLEZ MARTÍNEZ DOLORES ANGÉLICA	0.00	49,952.72	49,952.72	0.00
2119-01-01081	JULIAN ESTRADA LETICIA	0.00	11,347.68	11,347.68	0.00
2119-01-01082	BARAJAS CORONADO CELIA	0.00	0.00	31,341.03	31,341.03
2119-01-01083	LÓPEZ CALDERÓN MARDIA ANTONIA	0.00	19,895.42	19,895.42	0.00
2119-01-01084	NAKASIMA SASAGURI ROSA MARIA	0.00	31,106.96	31,106.96	0.00
2119-01-01085	NAKASIMA SASAGURI ROSA MARIA	0.00	143,550.17	143,550.17	0.00
2119-01-01086	RIVAS ALONSO MARÍA CONCEPCIÓN	0.00	5,171.00	5,171.00	0.00
2119-01-01088	MEDRANO RAMOS GERARDO	0.00	8,756.06	8,756.06	0.00
2119-01-01089	GARCÍA SOSA MERCEDES	0.00	18,027.02	18,027.02	0.00
2119-01-01090	CALDERÓN GARCÍA AGUEDA J-0679 BÁSICO	0.00	8,801.26	8,801.26	0.00
2119-01-01091	RODRÍGUEZ CASTRO MA. ELVA J-0855 BÁSICO	0.00	7,356.81	7,356.81	0.00
2119-01-01092	MORENO LÓPEZ JUAN J-1339 BÁSICO	0.00	7,828.76	7,828.76	0.00
2119-01-01093	MARTÍNEZ ROMERO PAULINO J-1380 BÁSICO Y HOMOL	0.00	18,443.97	18,443.97	0.00
2119-01-01094	CASAS MORENO LIDIA J-1549 BÁSICO	0.00	8,604.79	8,604.79	0.00
2119-01-01095	AGUIRRE AGUIRRE MA. DEL ROSARIO MARG J-1558 BÁSICO	0.00	24,832.17	24,832.17	0.00
2119-01-01096	DOMÍNGUEZ AGUILERA MARGARITA J-1885 BÁSICO	0.00	11,265.82	11,265.82	0.00
2119-01-01097	ROCHA CASTAÑÓN MA. DE LA LUZ J-3884 BÁSICO	0.00	0.00	5,343.12	5,343.12
2119-01-01098	DÁVILA GARZA MA. DEL REFUGIO J-5078 BÁSICO	0.00	9,968.04	9,968.04	0.00
2119-01-01099	ZÚNIGA SÁNCHEZ JESÚS ROBERTO J-5355 BÁSICO	0.00	12,149.61	12,149.61	0.00
2119-01-01100	ZERON AZPILCUETA FRANCISCO J-6400 BÁSICO	0.00	6,910.58	6,910.58	0.00
2119-01-01101	MUNIZ GLEZ. LAURA MARGARITA P-0447 BÁSICO	0.00	0.00	9,142.80	9,142.80
2119-01-01102	BORREGO SALDÍVAR ANA MARÍA P-0850 BÁSICO	0.00	0.00	5,471.10	5,471.10
2119-01-01103	MUNIZ NÁJERA DARIO P-1106 BÁSICO	0.00	35,833.87	35,833.87	0.00
2119-01-01104	VILLALOBOS OJEDA J. GUADALUPE P-1604 BÁSICO	0.00	9,606.15	22,160.81	12,554.66
2119-01-01105	VÁSQUEZ SÁNCHEZ MIGUEL P-1667 BÁSICO	0.00	3,338.92	3,338.92	0.00
2119-01-01106	NÁJERA CIBRIÁN MA. DEL SOCORRO B-0480-1 BÁSICO	0.00	0.00	10,262.87	10,262.87
2119-01-01107	SAUCEDO SOLÍS ABILIO B-0572-1 BÁSICO	0.00	0.00	14,190.01	14,190.01
2119-01-01108	LUÉVANOS PUENTES SOLEDAD B-0658-1	0.00	10,070.79	10,070.79	0.00
2119-01-01109	GONZÁLEZ MARTÍNEZ TEÓDULA B-0786-1	0.00	1,430.94	1,430.94	0.00
2119-01-01110	AZPEITIA MONTANTES ELVIRA B-0988-1 BÁSICO	0.00	1,394.89	1,394.89	0.00
2119-01-01111	SALCEDO GARCÍA DANIEL B-1307-2 BÁSICO	0.00	1,778.93	1,778.93	0.00
2119-01-01112	MARTÍNEZ FLORES BEIDA Y MICHEL B-1353-1 BÁSICO	0.00	4,709.78	4,709.78	0.00
2119-01-01113	BAUTISTA GONZÁLEZ MAGDIEL, MERARI JOS B-1393-1 BÁSICO	0.00	3,163.78	3,163.78	0.00
2119-01-01114	MARTÍNEZ NEGRETE CLAUDIA LORENA B-1409-1 BÁSICO	0.00	1,981.30	1,981.30	0.00
2119-01-01115	MEDRANO AGUIRRE ELVA, JULIÁN, RICARD B-1433-1 BÁSICO	0.00	2,097.08	2,097.08	0.00
2119-01-01116	GARCÍA SIFUENTES JUAN ÁNGEL Y ANGÉLIC B-1439-1 BÁSICO	0.00	600.71	600.71	0.00
2119-01-01117	RUIZ ROJAS PAOLA, JUANITA Y CLA B-1555-1 BÁSICO	0.00	0.00	10,508.33	10,508.33
2119-01-01118	HERNÁNDEZ GALLEGOS NATALIA TERESA DE JE B-1794-2 BÁSICO	0.00	0.00	6,678.29	6,678.29
2119-01-01119	MARTÍNEZ RODRÍGUEZ CAROLINA MICHELLE B-80014-1 BÁSICO	0.00	1,622.93	1,622.93	0.00
2119-01-01120	VILLARREAL VON WERNICH MARIANA B-80029-1 BÁSICO	0.00	2,993.55	2,993.55	0.00
2119-01-01121	WONG GONZÁLEZ MA. DEL SOCORRO J-0884 BÁSICO	0.00	6,960.27	6,960.27	0.00
2119-01-01122	LOERA SALAZAR GRACIELA J-1473 BÁSICO	0.00	6,033.06	6,033.06	0.00
2119-01-01123	VALDÉS AMÓN LÁZARA J-1656 BÁSICO	0.00	23,122.85	23,122.85	0.00

CUENTA	DESCRIPCION CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2119-01-01124	SOTELO PELAGIO FAUSTINO J-2086 BÁSICO	0.00	5,513.00	5,513.00	0.00
2119-01-01125	SALAS ALEMÁN ENRIQUE J-2718 BÁSICO	0.00	4,749.59	4,749.59	0.00
2119-01-01126	MANCINAS GUERRERO JUAN J-2894 BÁSICO	0.00	14,929.14	14,929.14	0.00
2119-01-01127	AGUILERA RODRÍGUEZ ISAURA BENERANDA J-4882 BÁSICO	0.00	11,597.20	11,597.20	0.00
2119-01-01128	ARÁMBULA RIVAS SEVERIANO P-0990 BÁSICO	0.00	0.00	13,619.76	13,619.76
2119-01-01129	MÚZQUIZ ELGUEZÁBAL GLORIA MARTA P-1704 BÁSICO	0.00	12,370.00	12,370.00	0.00
2119-01-01130	DELGADO GARCÍA ALICIA B-0874-1 BÁSICO	0.00	5,267.96	5,267.96	0.00
2119-01-01131	MARTÍNEZ CISNEROS JESICA ESTELA B-1258-1 BÁSICO	0.00	0.00	23,178.90	23,178.90
2119-01-01132	GALLEGOS LUNA ESPERANZA B-1790-1 BÁSICO	0.00	1,564.38	1,564.38	0.00
2119-01-01133	CASTANEDA ROSAS ESTEFANIA B-1967-1 BÁSICO	0.00	7,973.47	7,973.47	0.00
2119-01-01134	GONZÁLEZ HERNÁNDEZ OSIEL JARET B-2035-1 BÁSICO	0.00	0.00	11,417.77	11,417.77
2119-01-01135	RAMOS RAMOS LILIA J-1013 BÁSICO	0.00	0.00	25,314.04	25,314.04
2119-01-01136	VILLEGAS MARGARITA J-2052 BÁSICO	0.00	9,858.36	9,858.36	0.00
2119-01-01137	NORIEGA SANTILLÁN J. REFUGIO J-2236 BÁSICO	0.00	16,721.07	16,721.07	0.00
2119-01-01138	RUIZ MEZA VICENTE P-1235 BÁSICO	0.00	16,311.33	16,311.33	0.00
2119-01-01139	RAMÍREZ MARTÍNEZ RUBÉN B-1034-1 BÁSICO	0.00	3,889.83	3,889.83	0.00
2119-01-01140	MONTES PÉREZ LORENA PATRICIA J-5019 BÁSICO	0.00	0.00	11,695.12	11,695.12
2119-01-01141	COSSIO GURROLA MARÍA ESPERANZA J-6922 BÁSICO	0.00	6,824.08	6,824.08	0.00
2119-01-01142	BAÑUELOS MORALES GUADALUPE J-1080 HOMOL	0.00	28,224.57	28,224.57	0.00
2119-01-01143	VALDÉS SÁNCHEZ ELVA J-1369 HOMOL	0.00	23,697.98	23,697.98	0.00
2119-01-01144	DE LA FUENTE REYNA MARIA C. J-1541 HOMOL	0.00	26,860.05	26,860.05	0.00
2119-01-01145	TELLO GONZÁLEZ MARÍA VICTORIA J-1958 HOMOL	0.00	19,113.89	19,113.89	0.00
2119-01-01146	PEÑA DE LA ROSA HILDA VELIA J-6969 HOMOL	0.00	43,598.89	43,598.89	0.00
2119-01-01147	GARCÍA FRANCO JESÚS ÁNGEL B-1005-1 HOMOL	0.00	9,037.95	9,037.95	0.00
2119-01-01148	MARTÍNEZ VÁSQUEZ EMILIO RAFAEL Y CA B-80010-1 HOMOL	0.00	1,802.56	1,802.26	-0.30
2119-01-01149	RODRÍGUEZ LÓPEZ MARÍA TERESA P-1221 HOMOL	0.00	22,970.31	22,970.31	0.00
2119-01-01151	LÓPEZ GARZA TERESA B-1958-1 HOMOL	0.00	10,493.84	10,493.84	0.00
2119-01-01152	FIGUEROA ORTIZ NINFA DELIA J-1775 HOMOL	0.00	26,840.28	26,840.28	0.00
2119-01-01154	HEREDIA GARCÍA ALMA ROSA J-1853 TEC	0.00	6,803.69	6,803.69	0.00
2119-01-01155	TORRES REYES ALEJANDRO J-2009 TEC	0.00	17,548.14	17,548.14	0.00
2119-01-01156	RODRÍGUEZ ZÚNIGA ROMÁN JOSÉ P-1070 TEC	0.00	5,670.19	5,670.19	0.00
2119-01-01157	BRIONES SOTO DENIS B-1459-1 TEC	0.00	3,602.36	3,602.36	0.00
2119-01-01158	TELLES TELLES PETRA B-0568-1 TEC	0.00	3,872.53	3,872.53	0.00
2119-01-01160	GUERRERO MARTÍNEZ ROSALVA J-6468 SERV. MÉD.	0.00	3,705.19	3,705.19	0.00
2119-01-01161	HERNÁNDEZ FLORES MA. ELENA P-1487 SERV. MÉD.	0.00	3,423.52	3,423.52	0.00
2119-01-01162	GARCÍA CAMPOS AIDA P-2480 SERV. MÉD.	0.00	0.00	1,668.34	1,668.34
2119-01-01163	TOVAR HUERTA MARÍA DOLORES P-1220 SERV. MÉD.	0.00	3,834.92	3,834.92	0.00
2119-01-01164	LÓPEZ LÓPEZ JAIME P-1339 SERV. MÉD.	0.00	3,187.30	3,187.30	0.00
2119-01-01165	LARRAÑAGA MEDINA LAURA B-0930-1 SERV. MÉD.	0.00	2,066.75	2,066.75	0.00
2119-01-01167	TRIANA SOTELO CLAUDIA GABRIELA	0.00	0.00	4,300.00	4,300.00
2119-01-01168	TELLO SOLÍS JUAN	0.00	0.00	30,310.82	30,310.82
2119-01-01169	AZPILCUETA ARRIOLA ROGELIO	0.00	0.00	19,909.41	19,909.41
2119-01-01170	FERNÁNDEZ ORTIZ JAVIER	0.00	0.00	29,895.97	29,895.97
2119-01-01171	AGUILAR LUNA JESÚS MANUEL	0.00	0.00	9,911.86	9,911.86
2119-01-01172	BARRIOS VÁSQUEZ AMANDO	0.00	0.00	6,565.63	6,565.63
2119-01-01173	MARTÍNEZ RODRÍGUEZ CAROLINA MICHELLE	0.00	1,622.93	1,622.93	0.00
2119-01-01174	HEREDIA GARCÍA MARGARITA ISABEL	0.00	0.00	15,490.46	15,490.46
2119-01-01175	MA. GUADALUPE VELA VÁZQUEZ	0.00	0.00	4,235.94	4,235.94
2119-01-01176	VILLASEÑOR RODRÍGUEZ NOÉ	0.00	0.00	6,590.40	6,590.40
2119-01-01177	MENA ZAMBRANO JOSÉ MANUEL	0.00	0.00	18,299.35	18,299.35
2119-01-01178	RUIZ TAPIA SAN JUANA	0.00	0.00	34,061.68	34,061.68
2119-01-01179	GUTIÉRREZ DE LA FUENTE BEATRIZ EUGENIA	0.00	0.00	37,674.12	37,674.12
2119-01-01180	NALDA NÁJERA CECILIA IVONNE	0.00	0.00	12,032.45	12,032.45
2119-01-01181	GONZÁLEZ VILLARREAL LUCÍA	0.00	0.00	13,778.94	13,778.94
2119-02	OTROS ACREEDORES U.A. DE C.	3,167,635.39	738,066.82	1,511,696.34	3,941,264.91
2119-02-00001	GONZÁLEZ TABOADA CARLOS A. P-863/UAdeC	423,756.46	0.00	20,486.89	444,243.35
2119-02-00003	ALVAREZ GARYBAI MA. AURORA B-611/UAdeC	54,428.70	0.00	1,399.21	55,827.91
2119-02-00005	GONZALEZ RECIO MARÍA OLGA B-1220/UAdeC	16,719.73	0.00	13,039.16	29,758.89
2119-02-00007	CORONADO RODRÍGUEZ MARÍA DE LOURDES B-1379/UAdeC	48,284.57	0.00	15,169.46	63,454.03
2119-02-00008	CÓRDOVA BOONE ELDA B-389/UAdeC	40,138.85	0.00	2,006.45	42,145.30
2119-02-00009	CHARLES ÁLVAREZ MA. DEL ROSARIO B-1236/UAdeC	62,608.21	0.00	2,101.96	64,710.17
2119-02-00010	LAZAGA ARTEAGA MA. GUADALUPE B-1495/UAdeC	0.00	2,406.96	2,406.96	0.00
2119-02-00011	SALAZAR TOVAR JUANA B-468/UAdeC	52,766.22	0.00	5,958.29	58,724.51
2119-02-00012	YÁNEZ MEDRANO JEMIMMA DANIELA B1512-3/UAdeC	3,348.23	0.00	868.98	4,217.21
2119-02-00013	DÍAZ MALACARA BERTHA B-312-1/UAdeC	132,096.00	0.00	6,952.80	139,048.80
2119-02-00014	PLATA SERNA SHALOM ADONAY B-1498-1/UAdeC	165,314.26	0.00	0.00	165,314.26
2119-02-00015	GONZALEZ PADILLA DEA XOCHITL B-508/UAdeC	51,119.99	0.00	0.00	51,119.99
2119-02-00017	DEL BOSQUE FLORES ELILIANA B-1576/UAdeC	45,370.44	0.00	0.00	45,370.44
2119-02-00018	RODRÍGUEZ MONSIVÁIS MA. MAGDALENA B-619/UAdeC	0.00	0.00	0.00	0.00

CUENTA	DESCRIPCION CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2119-02-00019	DE LA FUENTE MARGAIN MARTA DOLORES B-764/UAdC	0.00	0.00	0.00	0.00
2119-02-00020	TORRES CARRANZA FRANCISCA B-447/UAdC	428,302.96	0.00	24,789.15	453,092.11
2119-02-00022	SEGOVIA SÁNCHEZ MARÍA ELENA/UAdC	0.00	0.00	0.00	0.00
2119-02-00023	BERLANGA DE LA ROSA INDIRA B-1264-2/UAdC	35,901.85	0.00	0.00	35,901.85
2119-02-00025	BELTRÁN ARANA ROSARIO MARTHA B-682/UAdC	0.00	0.00	0.00	0.00
2119-02-00027	RAMÍREZ GARAY VALENTINA B-1517/UAdC	0.00	0.00	0.00	0.00
2119-02-00028	MATA MARTÍNEZ PAULITA B-1856/UAdC	309,416.78	0.00	24,038.89	333,455.67
2119-02-00030	ISUNZA GALINDO ANA MA. B-520/UAdC	0.00	0.00	0.00	0.00
2119-02-00033	APORTACIONES POR APLICAR U.A. DE C.	0.00	0.00	0.00	0.00
2119-02-00038	MAYCOTTE PANSZA YOLANDA B-1684 UAC	41,056.80	0.00	4,528.07	45,584.87
2119-02-00060	CASTILLO GÓMEZ RAÚL J-3626 UAC	0.00	0.00	0.00	0.00
2119-02-00068	MUNOZ DOMÍNGUEZ FERNANDO P-1269 UAC	0.00	0.00	0.00	0.00
2119-02-00076	PONCE WICHEL S ALMA B-0724 UAC	36,215.57	0.00	4,273.86	40,489.43
2119-02-00078	GONZÁLEZ RECIO MARÍA OLGA B-1220 UAC	7,223.54	11,192.58	3,969.04	0.00
2119-02-00080	PALOMARES BELTRÁN MARIA GUADALUPE B-1415 UAC	542.50	0.00	0.00	542.50
2119-02-00082	SÁNCHEZ DE LA O PATRICIA B-1594 UAC	0.00	0.00	0.00	0.00
2119-02-00086	SÁNCHEZ DE LA FUENTE JOSEFINA B-0142 UAC	0.00	0.00	0.00	0.00
2119-02-00087	SÁENZ GONZÁLEZ ANA MA. DEL SOCORRO B-0437 UAC	0.00	0.00	0.00	0.00
2119-02-00088	PADRELIN VALENZUELA BERTHA B-0757 UAC	14,456.53	0.00	1,768.56	16,225.09
2119-02-00091	LUCAS SOLÍS ABERTANA P-1527 UAC	67,815.96	0.00	0.00	67,815.96
2119-02-00110	FLORES MARTÍNEZ ANTONIA EZPERANZA B-01500-1 UAC	0.00	0.00	0.00	0.00
2119-02-00111	VILLARREAL CUÉLLAR LUCILA ALICIA B-1122 U.A.C.	0.00	0.00	0.00	0.00
2119-02-00112	CASTRO SERNA JUAN ANTONIO P-02609 UAC	14,792.84	0.00	0.00	14,792.84
2119-02-00113	DE SANTIAGO GONZÁLEZ MARIA J-3143 U.A.C.	25,741.08	0.00	0.00	25,741.08
2119-02-00114	LÓPEZ FERRER JOSÉ RAÚL J-3146 U.A.C.	0.00	0.00	0.00	0.00
2119-02-00115	MARTÍNEZ MONTALVO ENRIQUETA B-0339 U.A.C.	75,989.09	0.00	10,480.63	86,469.72
2119-02-00118	AGUIRRE CORONADO CELIA AURORA B-0564 U.A.C.	46,666.10	0.00	7,440.38	54,106.48
2119-02-00119	CAÑEZ SÁNCHEZ CRISTINA DEL REFUGIO B-0955 U.A.C.	0.00	0.00	2,987.88	2,987.88
2119-02-00120	CASTILLO VÁSQUEZ JESÚS DAVID B-1023 U.A.C.	8,834.75	0.00	0.00	8,834.75
2119-02-00122	GAYTÁN JUÁREZ CONSTANZA B-1079 U.A.C.	0.00	0.00	0.00	0.00
2119-02-00126	QUIROZ ROBLES MARÍA DEL SOCORRO B-1232 U.A.C.	0.00	0.00	0.00	0.00
2119-02-00135	YÁÑEZ PADILLA LILIA DEL CARMEN B-1512 U.A.C.	2,766.03	0.00	868.98	3,635.01
2119-02-00141	RODRÍGUEZ MANES OFELIA J-1303 U.A.C.	7,384.39	0.00	0.00	7,384.39
2119-02-00142	DE NIGRIS ALBRICCI BUENAVENTURA J-1509 U.A.C.	0.00	0.00	0.00	0.00
2119-02-00155	ORTIZ VALDÉS NORA SILVIA J-4205 U.A.C.	10,620.41	0.00	0.00	10,620.41
2119-02-00156	CRUZ ESQUIVEL JUAN P-2484 U.A.C.	0.00	0.00	0.00	0.00
2119-02-00157	GÓMEZ DOMÍNGUEZ FERNANDO P-2485 U.A.C.	0.00	0.00	0.00	0.00
2119-02-00162	RAMÍREZ GARCÍA SANTIAGO P-0970 U. A. DE C	12,405.67	0.00	0.00	12,405.67
2119-02-00163	TOVAR CASTILLO PEDRO P-2665 U. A. DE C.	0.00	0.00	0.00	0.00
2119-02-00164	ÁLVAREZ PEIMBERT CÉSAR AUGUSTO J-01234 UAC	0.00	0.00	0.00	0.00
2119-02-00165	ESQUIVEL ENCINAS MARÍA DEL SOCORRO B-01293-1 UAC	26,702.42	0.00	5,611.92	32,314.34
2119-02-00166	SOLÍS GARCÍA LIDIA B-01914-1 UAC	0.00	0.00	0.00	0.00
2119-02-00168	ESCOBEDO MÁRQUEZ GREGORIO J-4946 UAC	0.00	0.00	0.00	0.00
2119-02-00174	GUZMÁN RAMÍREZ RAÚL P-02486 UAC	0.00	0.00	0.00	0.00
2119-02-00177	DOMÍNGUEZ GUILLÉN FEDERICO J-04413 UAC	0.00	0.00	0.00	0.00
2119-02-00179	SAMANIEGO DE LA FUENTE CARLOS P-01126 UAC	0.00	0.00	0.00	0.00
2119-02-00182	GUTIERREZ REYES FRANCISCO J-2395 UAC	0.00	0.00	0.00	0.00
2119-02-00183	GUTIERREZ REYES JUAN J-3414 UAC	8,436.01	0.00	0.00	8,436.01
2119-02-00184	CHARLES MARTÍNEZ JOSÉ RAÚL J-6542 UAC	0.00	0.00	1,290.30	1,290.30
2119-02-00185	JOSEFINA HUERTA VALDEZ J-6542 UAC	10,958.59	0.00	0.00	10,958.59
2119-02-00186	FLORES MONTES ALICIA B-0183-1 UAC	30,813.45	0.00	7,362.06	38,175.51
2119-02-00187	CASTAÑON AMADO RICARDO P-1778 UAC	0.00	0.00	0.00	0.00
2119-02-00204	MAEDA VILLALOBOS LUIS P-0979 U.A.C.	5,945.42	0.00	2,203.38	8,148.80
2119-02-00217	FLORES CEPEDA MARTHA ÉLIDA B-1209 U.A.C.	0.00	0.00	0.00	0.00
2119-02-00219	SOLÍS FABELA ALEJANDRINA B-1354 U.A.C.	40,518.15	0.00	9,099.53	49,617.68
2119-02-00230	VALDÉS AGUIRRE MARÍA DE JESÚS J-0802 U.A.C.	13,252.29	0.00	0.00	13,252.29
2119-02-00233	MONTEMAYOR SALINAS ALICIA P-1431 U.A.C.	71,673.36	0.00	16,061.72	87,735.08
2119-02-00234	LÓPEZ ESPINOSA JOSÉ DE JESÚS P-1835 U.A.C.	34,438.84	0.00	7,660.96	42,099.80
2119-02-00245	CARRILLO MARTÍNEZ MARTÍN P-1042 UAC	0.00	0.00	0.00	0.00
2119-02-00246	MARTÍNEZ RIVERA AURORA B-1241-1 UAC	0.00	0.00	0.00	0.00
2119-02-00247	GARCÍA PADILLA RUTILO P-0620 UAC	3,835.19	0.00	0.00	3,835.19
2119-02-00248	P-2894 ACOSTA GUTIÉRREZ TRANQUILINO/UAC/SCOTIA	0.00	0.00	0.00	0.00
2119-02-00249	J-4398 MOLINA DUQUE FELICITAS MARGARITA/UAC/BANAMEX	0.00	0.00	0.00	0.00
2119-02-00250	J-4185 VEGA RODRÍGUEZ MAGDALENA ARACELI/UAC/BANOR	0.00	0.00	0.00	0.00
2119-02-00251	P-2459 FLORES ESCOBEDO ELISA/UAC/BCMR	0.00	0.00	0.00	0.00
2119-02-00252	MUNOZ CAMPOS MARGARITA B-0661/UAC/BCMR	0.00	0.00	0.00	0.00

CUENTA	DESCRIPCION CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2119-02-00256	ARELLANO ARENAS MARÍA MARTA B-1277/UAC/BCMR	0.00	0.00	0.00	0.00
2119-02-00257	LÓPEZ GARCÍA MA. ELENA B-1337/UAC/BCMR	0.00	0.00	0.00	0.00
2119-02-00258	GUAJARDO ARTEAGA ROSA MA. B-1404/UAC/BCMR	10,913.14	0.00	3,428.56	14,341.70
2119-02-00259	MOREIRA ACUÑA IRMA B-1591/UAC/BCMR	0.00	0.00	0.00	0.00
2119-02-00265	GUTIÉRREZ VELA LUISA MA. B-0208/UAC/SCOTIA	18,805.37	18,805.37	0.00	0.00
2119-02-00267	VEGA MEDRANO NIEVES B-0691/UAC/SCOTIA	0.00	0.00	0.00	0.00
2119-02-00275	DEL TORO WALS ROLANDO P-2015/UAC/BTE	0.00	0.00	0.00	0.00
2119-02-00280	CRUZ GONZÁLEZ FRANCISCA B-1750/UAC/BTE	39,143.97	39,143.97	0.00	0.00
2119-02-00289	RAMÍREZ VELÁZQUEZ OLGA LETICIA B-2136/UAC/BCMR	0.00	0.00	0.00	0.00
2119-02-00291	PALOMO RAMOS MARÍA CRISTINA J-5367/UAC/BCMR	0.00	0.00	0.00	0.00
2119-02-00292	RODRÍGUEZ ESPINOZA ALFREDO P-2482/UAC/BCMR	0.00	0.00	0.00	0.00
2119-02-00293	MARTÍNEZ REYNOSO MA. DEL CARMEN B-0717/UAC/SCOTIA	0.00	0.00	0.00	0.00
2119-02-00294	AGUILAR MARTÍNEZ ADALBERTO AGUSTÍN J-3624 U.A.C.	5,371.26	0.00	0.00	5,371.26
2119-02-00295	RODEA RICO RAÚL J-5393 U.A.C.	38,388.86	0.00	0.00	38,388.86
2119-02-00296	CORDOVA CALZONCIT FRANCISCO JAVIER P-3429 U.A.C.	0.00	0.00	0.00	0.00
2119-02-00297	PORRAS HOLGUÍN SILVIA ESTELA B-1930 U.A.C.	2,922.00	0.00	0.00	2,922.00
2119-02-00298	LÓPEZ CABELLO JOSÉ J-0881 U.A.C.	19,311.87	0.00	0.00	19,311.87
2119-02-00299	CAMARENA ECHAVESTE JUAN MANUEL P-1366 U.A.C.	2,075.68	0.00	0.00	2,075.68
2119-02-00300	SÁNCHEZ MORENO JOSÉ DE JESÚS P-1393 U.A.C.	11,878.02	0.00	0.00	11,878.02
2119-02-00301	LÓPEZ FERRER JUAN IGNACIO J-1995 U.A.C.	0.00	0.00	0.00	0.00
2119-02-00302	GONZÁLEZ GUERRERO GERARDO ANTONIO P-3396 U.A.C.	79,643.46	0.00	43,092.44	122,735.90
2119-02-00303	MARTÍN DÍAZ MARGARITA J-3647 UAC	9,153.17	0.00	0.00	9,153.17
2119-02-00304	GONZÁLEZ ESPINOZA MARGARITA P-01304 UAC	67,450.70	0.00	43,945.75	111,396.45
2119-02-00305	SAUCEDO MEJÍA MARGARITA B-01724 UAC	2,463.65	0.00	0.00	2,463.65
2119-02-00306	GÓMEZ TRUJILLO MANUEL ALFREDO J-7089 UAC	0.00	0.00	0.00	0.00
2119-02-00307	DE LEÓN SAUZA JESÚS P-3441 UAC	0.00	0.00	0.00	0.00
2119-02-00308	JIMÉNEZ FLORES CARMEN B-2158 UAC	0.00	0.00	0.00	0.00
2119-02-00309	CARDENAS RAMOS HOMERO RENE P-0639	3,059.82	0.00	0.00	3,059.82
2119-02-00310	RAMOS MORALES JUAN MANUEL J-2688	6,380.58	0.00	0.00	6,380.58
2119-02-00311	VILLSAN LARA SERGIO ANTONIO P-3416	25,357.78	0.00	0.00	25,357.78
2119-02-00312	ÁLVAREZ CANCINO MARÍA ELENA	39,782.30	86,768.33	46,986.03	0.00
2119-02-00313	ARRAMBIDE BANDA JOSÉ H. Y LETICIA G.	656.20	0.00	2,225.31	2,881.51
2119-02-00314	BARRAZA DEL TORO MARINA	363.74	0.00	1,180.84	1,544.58
2119-02-00315	BERCHELMANN ARIZPE ANTONIO	26,946.87	58,873.52	31,926.65	0.00
2119-02-00316	BLANCO MÉNDEZ MA. TRINIDAD	2,299.43	9,525.39	7,225.96	0.00
2119-02-00317	BONILLA MONTELONGO ELBA GUADALUPE	26,054.08	26,054.08	0.00	0.00
2119-02-00318	CARO PARRA FRANCISCO	6,634.80	0.00	21,546.61	28,181.41
2119-02-00319	CEPEDA MORENO MA. DE JESÚS	3,335.94	0.00	10,829.80	14,165.74
2119-02-00320	COVARRUBIAS ÁVILA MARÍA DE JESÚS	0.00	0.00	0.00	0.00
2119-02-00321	DE LA FUENTE CEPEDA MA. TERESA	24,377.58	0.00	53,971.90	78,349.48
2119-02-00322	DÍAZ VALDEZ MARGARITO	0.00	0.00	0.00	0.00
2119-02-00323	DOMÍNGUEZ CRUZ MA. MAGDALENA GLORIA	0.00	0.00	0.00	0.00
2119-02-00324	ESCAMILLA CORONADO FERNANDO EDUARDO RAM	4,862.83	0.00	15,930.68	20,793.51
2119-02-00325	FLORES MARTÍNEZ JUAN ANTONIO	2,395.28	2,395.28	0.00	0.00
2119-02-00326	FONG MACIEL MARÍA ANTONIA	8,522.80	0.00	27,668.41	36,191.21
2119-02-00327	FRÍAS CERDA MARCELINO	8,700.60	8,700.60	0.00	0.00
2119-02-00328	GALLEGOS Y ESTENS MARÍA DE LOS ÁNGELES	1,512.36	0.00	4,814.80	6,327.16
2119-02-00329	GALVÁN VALDÉS ANTONIO	0.00	0.00	0.00	0.00
2119-02-00330	GARCÍA BURGOS MARÍA ALEJANDRA	0.00	0.00	0.00	0.00
2119-02-00331	GARCÍA FLORES JOSÉ LUIS	0.00	0.00	0.00	0.00
2119-02-00332	HERNÁNDEZ MORENO JUAN MANUEL	0.00	0.00	0.00	0.00
2119-02-00333	JAIME NEGRETE PATRICIA EUGENIA	0.00	0.00	0.00	0.00
2119-02-00334	JÁUREGUI ARRAZATE LOYDA EUGENIA	0.00	0.00	0.00	0.00
2119-02-00335	JIMÉNEZ GUERRA MARIO CRISTINO	0.00	0.00	0.00	0.00
2119-02-00336	LAZAGA ARTEAGA MARÍA GUADALUPE CONC	748.53	1,635.38	886.85	0.00
2119-02-00337	LÓPEZ MEZA VELIA	0.00	0.00	0.00	0.00
2119-02-00338	MADRAZO DÁVILA FÉLIX MANUEL	1,917.52	0.00	6,225.08	8,142.60
2119-02-00339	MALDONADO GARCÍA ÓSCAR ROMEO	3,181.88	10,723.20	7,541.32	0.00
2119-02-00340	MARTÍNEZ BARRIENTOS ARTURO	0.00	0.00	0.00	0.00
2119-02-00341	MÉNDEZ CASTILLO MARÍA ANTONIA	1,307.90	1,307.90	0.00	0.00
2119-02-00342	MEZA FLORES MARÍA GRACIELA	1,963.99	6,150.35	4,186.36	0.00
2119-02-00343	MONTAÑEZ GONZÁLEZ SAMUEL	0.00	0.00	0.00	0.00
2119-02-00344	MORENO CONTRERAS CIRIA	0.00	0.00	0.00	0.00
2119-02-00345	PALOMINO PORTALES JUAN JAVIER	0.00	0.00	0.00	0.00
2119-02-00346	PISANTY OVADIA JOSÉ	9,509.90	0.00	21,070.16	30,580.06
2119-02-00347	RAMÍREZ VELÁZQUEZ OLGA LETICIA	0.00	0.00	0.00	0.00
2119-02-00348	RANGEL CARLOS MANUEL	0.00	0.00	0.00	0.00
2119-02-00349	REGALADO CHACÓN BLANCA	805.61	0.00	2,615.32	3,420.93

CUENTA	DESCRIPCION CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2119-02-00350	REYES VARGAS HUMBERTO	2,275.23	0.00	7,386.32	9,661.55
2119-02-00351	RIOS ORTEGA JUAN MANUEL	0.00	0.00	0.00	0.00
2119-02-00352	ROSALLES RODRIGUEZ SARA	2,139.94	4,675.34	2,535.40	0.00
2119-02-00353	SALAZAR CHAIRES JOSÉ EPIFANIO	0.00	0.00	0.00	0.00
2119-02-00354	SAUCEDO GAYTÁN MARÍA DE LA LUZ	0.00	0.00	0.00	0.00
2119-02-00355	SOLIS GARZA SIMON HELIO	3,010.55	6,577.45	3,566.90	0.00
2119-02-00356	SOTO SOTO ALICIA ANGÉLICA	0.00	0.00	0.00	0.00
2119-02-00357	TORRES ALVARADO GUADALUPE	0.00	0.00	0.00	0.00
2119-02-00358	URTIZ CÁRDENAS MARÍA	920.25	2,010.56	1,090.31	0.00
2119-02-00359	VÁSQUEZ GUILLEN MELITÓN	0.00	0.00	0.00	0.00
2119-02-00360	YÁNEZ MIJARES JOSÉ FCO. Y ARIEL LU	0.00	1,103.78	1,103.78	0.00
2119-02-00361	YOUNG HERNÁNDEZ MINERVA HERLINDA	1,224.24	1,224.24	0.00	0.00
2119-02-00362	ADALID MARTÍNEZ RAÚL	3,194.32	9,516.36	7,077.36	755.32
2119-02-00363	ALDAY HERNÁNDEZ MARÍA DEL PILAR	21,895.32	0.00	71,080.95	92,976.27
2119-02-00364	CASTILLO SUÁREZ SARA	1,576.88	0.00	4,880.28	6,457.16
2119-02-00365	DÁVILA JUÁREZ MARTHA ALICIA	2,781.38	6,076.76	3,295.38	0.00
2119-02-00366	DEL RÍO JAYME JOAQUÍN	11,057.88	11,057.88	0.00	0.00
2119-02-00367	GARCÍA MELÉNDEZ GUSTAVO	9,094.13	38,385.81	29,291.68	0.00
2119-02-00368	MEZA SEPÚLVEDA JOSÉ LUIS	5,375.91	5,375.91	0.00	0.00
2119-02-00369	ROMO GARZA AGUSTÍN COSME	0.00	0.00	0.00	0.00
2119-02-00370	DE VALLE RECIO AGUSTÍN	0.00	0.00	0.00	0.00
2119-02-00371	DÍAZ LLANAS MARIO	0.00	0.00	0.00	0.00
2119-02-00372	ESTRADA ABURTO CARLOS ALFREDO	10,745.38	23,476.50	12,731.12	0.00
2119-02-00373	GAONA DÁVILA CARLOS	2,927.28	6,395.55	3,468.27	0.00
2119-02-00374	GARCÍA REYNA JOSÉ LUIS	1,364.59	4,387.98	3,023.39	0.00
2119-02-00375	GONZÁLEZ ANTUNA JAVIER HÉCTOR	2,030.62	0.00	6,249.45	8,280.07
2119-02-00376	HUERTA GIL ROBERTO	0.00	8,995.50	8,995.50	0.00
2119-02-00377	MARTÍNEZ GAONA CARLOS	8,894.46	8,894.46	0.00	0.00
2119-02-00378	MARTÍNEZ HERRERA ARMANDO	5,717.77	0.00	18,562.18	24,279.95
2119-02-00379	RESÉNDIZ BOONE GUADALUPE SERGIO	1,048.02	2,289.59	1,241.57	0.00
2119-02-00380	RIVERA SÁNCHEZ MARGARITA	1,098.75	1,098.75	0.00	0.00
2119-02-00381	RODRÍGUEZ JIMÉNEZ MA. ALICIA	9,180.65	0.00	29,804.07	38,984.72
2119-02-00382	VÁZQUEZ GÓMEZ LUIS FRANCISCO	0.00	0.00	0.00	0.00
2119-02-00383	HERNÁNDEZ ROMÁN PASCUAL	0.00	0.00	0.00	0.00
2119-02-00384	AGUAYO QUIÑONES MARÍA DOLORES	0.00	0.00	0.00	0.00
2119-02-00385	CEBALLOS GARCÍA JESÚS	12,257.61	26,780.44	14,522.83	0.00
2119-02-00386	ESCOBEDO LÓPEZ VÍCTOR RAMÓN	0.00	0.00	0.00	0.00
2119-02-00387	FLORES RODRÍGUEZ ALEJANDRO	11,528.53	0.00	37,426.20	48,954.73
2119-02-00388	GALVAN CONTRERAS NORBERTO	4,329.60	0.00	9,592.69	13,922.29
2119-02-00389	GARCÍA CARRILLO MA. EUGENIA	10,221.91	10,221.91	0.00	0.00
2119-02-00390	MEDINA PÉREZ JOSÉ DEL SOCORRO	5,944.17	5,944.17	0.00	0.00
2119-02-00391	ORTEGA RIVERA JUAN ANTONIO	8,942.32	28,754.93	19,812.61	0.00
2119-02-00392	OCHOA GALINDO JESÚS JUAN	0.00	0.00	88,978.56	88,978.56
2119-02-00393	MENESES MARÍN IGNACIO	0.00	0.00	8,734.21	8,734.21
2119-02-00394	DE LA CRUZ RODRÍGUEZ GUADALUPE	0.00	0.00	18,990.57	18,990.57
2119-02-00395	GUERRERO ROJO ÓSCAR RAÚL	0.00	44,185.43	44,185.43	0.00
2119-02-00396	RIOS JUÁREZ JAVIER	0.00	0.00	20,560.51	20,560.51
2119-02-00397	CAMARILLO NAVA BEATRIZ	0.00	0.00	16,195.65	16,195.65
2119-02-00398	ÁLVAREZ FAVELA JESUS J-1949 UAC	0.00	6,840.24	6,840.24	0.00
2119-02-00399	BAZALDÚA RAMÍREZ OTILIA ANITA J-2823 UAC	0.00	7,110.51	7,110.51	0.00
2119-02-00400	MARTÍNEZ CABRERA ENRIQUE J-3630 UAC	0.00	0.00	4,421.07	4,421.07
2119-02-00401	CUETO WONG JESUS AURELIO J-3916 UAC	0.00	20,790.15	20,790.15	0.00
2119-02-00402	ECHAVARRÍA LIMÓN MARÍA DE LOS ÁNGELES J-5344 UAC	0.00	8,804.16	8,804.16	0.00
2119-02-00403	ORONA FLORES JORGE CORAZÓN J-6036 UAC	0.00	0.00	17,115.52	17,115.52
2119-02-00404	ALMANZA SANTOS MARÍA ELENA P-1014 UAC	0.00	3,730.04	3,730.04	0.00
2119-02-00405	GARCÍA DELGADO JUAN MANUEL P-2237 UAC	0.00	0.00	18,418.56	18,418.56
2119-02-00406	SILVEYRA HERNÁNDEZ ALEJANDRA B-0415-1 UAC	0.00	4,927.11	4,927.11	0.00
2119-02-00407	FLORES GONZÁLEZ MATILDE ALICIA B-0688-1 UAC	0.00	1,677.99	1,677.99	0.00
2119-02-00408	LEYVA ROBLEDO ANSELMO B-0726-1 UAC	0.00	2,669.31	2,669.31	0.00
2119-02-00409	PADER PADER MA. ELENA B-0837-1 UAC	0.00	0.00	4,646.10	4,646.10
2119-02-00410	FONSECA DOMÍNGUEZ WENDY PAOLA B-1195-1 UAC	0.00	3,826.60	3,826.60	0.00
2119-02-00411	RUENES CORTINA ELISA B-1318-1 UAC	0.00	1,525.51	1,525.51	0.00
2119-02-00412	ARREDONDO LÓPEZ CARLOS B-1337-1 UAC	0.00	7,655.78	7,655.78	0.00
2119-02-00413	RENTERÍA MEDINA MARÍA HERMELINDA J-6512 UAC	0.00	40,468.24	40,468.24	0.00
2119-02-00414	GONZÁLEZ SARAVIA MAYNEZ ENRIQUE P-0593 UAC	0.00	336.87	336.87	0.00
2119-02-00415	DÍAZ GUAJARDO LYDIA B-0015-1 UAC	0.00	0.00	3,533.48	3,533.48
2119-02-00416	AGUILAR ONTIVEROS OFELIA B-0117-1 UAC	0.00	0.00	3,193.76	3,193.76
2119-02-00417	GUERRA VALDÉS MARÍA ENRIQUETA B-0290-1 UAC	0.00	0.00	7,538.74	7,538.74
2119-02-00418	SANTANA TAMEZ MARÍA B-0692-1 UAC	0.00	0.00	1,914.72	1,914.72
2119-02-00419	NÚÑEZ ADAME ALEJANDRINA B-2096-1 UAC	0.00	0.00	6,787.66	6,787.66
2119-02-00420	CABAZOS SOTO JUAN HORACIO J-2603 UAC	0.00	3,489.36	3,489.36	0.00

CUENTA	DESCRIPCION CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2119-02-00421	LÓPEZ FLORES MA. ANTONIETA P-0675 UAC	0.00	816.37	816.37	0.00
2119-02-00422	PERALES PERALES ISIDRA P-0721 UAC	0.00	0.00	4,081.68	4,081.68
2119-02-00423	ESCOBEDO DÁVILA JOSÉ ISABEL P-1182 UAC	0.00	5,611.54	5,611.54	0.00
2119-02-00424	MEJÍA DOMÍNGUEZ ELVIA ROSELINA P-1346 UAC	0.00	5,840.40	5,840.40	0.00
2119-02-00425	REDONNET MARTÍNEZ VINCENT P-1557 UAC	0.00	2,568.07	2,568.07	0.00
2119-02-00426	SILLER SAMANIEGO JOSÉ MA. P-1578 UAC	0.00	20,868.93	20,868.93	0.00
2119-02-00427	CÁRDENAS DÁVILA JUAN HERIBERTO P-1584 UAC	0.00	1,222.29	1,222.29	0.00
2119-02-00428	RIVERA ESPARZA VICTORIA P-1753 UAC	0.00	5,232.60	5,232.60	0.00
2119-02-00429	GARCÍA BUSTAMANTE DIMNA P-1988 UAC	0.00	0.00	6,857.64	6,857.64
2119-02-00430	SAAVEDRA ORTEGA BEATRIZ B-0771-1 UAC	0.00	0.00	1,646.76	1,646.76
2119-02-00431	GONZÁLEZ PRUNEDA MA. ERNESTO B-0876-1 UAC	0.00	1,982.84	1,982.84	0.00
2119-02-00432	CERVANTES RIVAS MARÍA ALICIA B-0984-1 UAC	0.00	0.00	11,718.48	11,718.48
2119-02-00433	FAVELA FAVELA MARÍA B-1014-1 UAC	0.00	0.00	1,800.40	1,800.40
2119-02-00434	SANTIESTEBAN LUNA DANIEL J-4087 UAC	0.00	20,420.08	20,420.08	0.00
2119-02-00435	GONZÁLEZ RAMOS RICARDO J-4988 UAC	0.00	0.00	10,457.84	10,457.84
2119-02-00436	GONZÁLEZ FERNÁNDEZ SEBASTIÁN B-1821-3 UAC	0.00	0.00	1,948.94	1,948.94
2119-02-00437	VALDÉS VALDÉS SERGIO	0.00	18,539.62	18,539.62	0.00
2119-02-00438	RODRÍGUEZ SOTO GILBERTO	0.00	0.00	25,863.55	25,863.55
2119-02-00439	CORTEZ VÁZQUEZ CUAUHTÉMOC	0.00	0.00	18,289.36	18,289.36
2119-02-00440	ROBLEDO FLORES BLANCA IRMA	0.00	0.00	50,000.00	50,000.00
2119-02-00441	GONZALEZ RODRIGUEZ ROGELIO	0.00	0.00	23,000.00	23,000.00
2119-02-00442	RAMIREZ GUZMAN ANA LAURA	0.00	0.00	35,000.00	35,000.00
2119-03	OTROS ACREEDORES U.A.A.N	2,203,296.61	1,638,894.61	512,657.61	1,077,059.61
2119-03-00003	VENEGAS MANCILLAS ROSA ANA B-1069/UAAAN	0.00	0.00	0.00	0.00
2119-03-00004	ENRÍQUEZ CABRERA MA. GUADALUPE B-1225 /UAAAN	129,004.45	77,270.45	7,111.74	58,845.74
2119-03-00006	OYERVIDES FLORES MA. DEL SOCORRO B-258/UAAAN	626,265.80	455,733.64	23,385.18	193,917.34
2119-03-00007	RODRÍGUEZ GARCÍA CONSUELO B-641/UAAAN	90,856.85	48,455.04	5,805.36	48,207.17
2119-03-00008	GONZÁLEZ LÓPEZ LILIA HORTENSIA B-1441-1/UAAAN	744,421.60	562,925.72	21,926.94	203,422.82
2119-03-00009	SILLAS CAVAZOS DORA LETICIA B-736-1/UAAAN	180,701.71	113,017.24	9,300.18	76,984.65
2119-03-00011	CHÁVEZ CASAS RAMIRO B-956/UAAAN	105,846.62	92,334.64	-13,511.98	0.00
2119-03-00013	REYES REYES JUBENTINO B-521 UAAAN	0.00	0.00	0.00	0.00
2119-03-00015	APORTACIONES POR APLICAR U.A. A. N.	8,673.57	0.00	0.00	8,673.57
2119-03-00016	GALARZA VALERO CONCEPCIÓN P-1520 UAAAN	0.00	0.00	0.00	0.00
2119-03-00017	GALARZA VALERO CONCEPCIÓN B-0072 UAAAN	0.00	0.00	0.00	0.00
2119-03-00025	VALDÉS COSS ELVA DELIA B-0418 NARRO	56,315.16	56,315.16	0.00	0.00
2119-03-00036	ALONSO GARCÍA MA. DE JESÚS B-0687 NARRO	0.00	2,785.87	2,785.87	0.00
2119-03-00043	ESQUIVEL GARCÍA MARÍA SALOMÉ B-0537 NARRO	2,086.60	0.00	-2,086.60	0.00
2119-03-00045	ZUÑIGA ROSALES SABINO J-06230 UAAAN	0.00	0.00	0.00	0.00
2119-03-00047	BARRERA CHÁVEZ MANUEL P-00496 UAAAN	0.00	0.00	0.00	0.00
2119-03-00057	CEPEDA SOLÍS LUZ B-1490 U.A.A.A.N.	0.00	0.00	0.00	0.00
2119-03-00064	VALDÉS RPDRIGUEZ V'CTOR MANUEL P-2328 U.A.A.A.N.	90,976.56	0.00	19,213.41	110,189.97
2119-03-00067	B-1625 LUNA MORENO MINERVA/UAAAN/BANORTE	0.00	0.00	0.00	0.00
2119-03-00069	B-1126 CABRERA VILLA MARÍA DEL REFUGIO/UAAAN/BANAMEX	0.00	0.00	0.00	0.00
2119-03-00070	ZAVALA BETANCOURT PEDRO J-5617/UAAAN/BCMR	0.00	0.00	0.00	0.00
2119-03-00072	MEDINA AGUIRRE SALUD B-1316/UAAAN/BCMR	0.00	0.00	0.00	0.00
2119-03-00082	DEL TORO WALS ROLANDO P-2015/UAAAN/BTE	0.00	0.00	0.00	0.00
2119-03-00085	RODRÍGUEZ CORVERA FRANCISCO J-1005/UAAAN/SCOTIA	0.00	0.00	0.00	0.00
2119-03-00086	ÁLVAREZ PÉREZ ANTONIO P-0406/UAAAN/BNMX	0.00	0.00	0.00	0.00
2119-03-00087	LÓPEZ BENÍTEZ ALFONSO J-07080 UAAAN	25,112.82	0.00	-25,112.82	0.00
2119-03-00088	BETANCOURT VALENZUELA MARÍA ESTHER B-1991/UAAAN	16,671.44	0.00	16,279.44	32,950.88
2119-03-00089	DE SANTIAGO HENANDEZ JUAN J-6686	7,867.30	0.00	-7,867.30	0.00
2119-03-00090	ALONSO GARCÍA MA. DE JESÚS	0.00	0.00	0.00	0.00
2119-03-00091	AMARO HERNÁNDEZ JOSÉ MARIO	0.00	0.00	0.00	0.00
2119-03-00092	BURCIAGA VERA ANGÉLICA INÉS	0.00	0.00	0.00	0.00
2119-03-00093	CASTILLO OVIEDO EFRAÍN	8,059.60	8,059.60	0.00	0.00
2119-03-00094	ESQUIVEL QUINTANA MA. DEL SOCORRO	1,572.11	2,918.12	1,346.01	0.00
2119-03-00095	GAONA PEÑA MA. ISABEL	4,210.84	0.00	11,171.79	15,382.63
2119-03-00096	GARCÍA FIGUEROA MARÍA LETICIA	0.00	0.00	0.00	0.00
2119-03-00097	GÓMEZ DEL BOSQUE GLORIA	2,669.78	2,669.78	0.00	0.00
2119-03-00098	HERNÁNDEZ RODRÍGUEZ MA. JESUS	0.00	0.00	0.00	0.00
2119-03-00099	LABORDE Y CANCINO MANUEL DE JESÚS SALV	0.00	19,373.81	19,373.81	0.00
2119-03-00100	MARTÍNEZ ROSALES JAIME EDUARDO	0.00	0.00	0.00	0.00
2119-03-00101	MORELOS CEDILLO FERNANDO	0.00	0.00	0.00	0.00
2119-03-00102	NAVA HERNÁNDEZ FAUSTINA	1,889.28	0.00	5,062.74	6,952.02
2119-03-00103	NAVARRO RIVAS ERNESTO	0.00	0.00	0.00	0.00
2119-03-00104	ZEPEDA GÓMEZ BERTHA	0.00	0.00	0.00	0.00
2119-03-00105	FLORES DELGADO ELIGIO	0.00	4,803.96	4,803.96	0.00
2119-03-00106	GARCÍA RODRÍGUEZ ENRIQUE	5,376.83	10,119.24	4,742.41	0.00

CUENTA	DESCRIPCION CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2119-03-00107	VILLARREAL SAUCEDO MARIA DE LOURDES	23,402.68	0.00	66,249.03	89,651.71
2119-03-00108	CASTRO GIL EFRAÍN	23,961.84	45,363.40	21,401.56	0.00
2119-03-00109	ESTRADA VILLARREAL MIGUEL ÁNGEL	23,402.68	0.00	66,249.03	89,651.71
2119-03-00110	HERRERA LUNA ANDRÉS	0.00	0.00	0.00	0.00
2119-03-00111	MARTÍN DEL CAMPO RDZ. CARLOS ANTONIO	0.00	0.00	0.00	0.00
2119-03-00112	NAVA SOLÍS JOSÉ MANUEL	4,477.13	8,309.43	3,832.30	0.00
2119-03-00113	RAMÍREZ VARGAS HIPÓLITO	8,660.89	8,660.89	0.00	0.00
2119-03-00114	ESCALERA MEDINA MA. GUADALUPE	10,812.47	0.00	28,968.03	39,780.50
2119-03-00115	MARTÍNEZ RIVERA VÍCTOR	0.00	0.00	0.00	0.00
2119-03-00116	PAZ GONGORA ARTURO	0.00	0.00	18,655.67	18,655.67
2119-03-00117	CABELLO MALACARA GABRIEL	0.00	0.00	23,801.28	23,801.28
2119-03-00118	ACOSTA HERRERA SAN JUANA J-2759 UAAAN	0.00	4,586.94	4,586.94	0.00
2119-03-00119	RUVALCABA MEDINA SALVADOR J-6264 UAAAN	0.00	7,080.71	7,080.71	0.00
2119-03-00120	HUERTA LARA SALVADOR J-6690 UAAAN	0.00	7,953.39	7,953.39	0.00
2119-03-00121	RODRÍGUEZ OYERVIDES TERESA L. P-0765 UAAAN	0.00	6,029.82	6,029.82	0.00
2119-03-00122	MONTES ALVARADO CRISPÍN P-1024 UAAAN	0.00	0.00	7,525.92	7,525.92
2119-03-00123	KURUVADI SATHYANARAYANAIAH P-1258 UAAAN	0.00	0.00	28,476.26	28,476.26
2119-03-00124	GARCÍA ALMENDÁREZ ELVIRA B-0601-1 UAAAN	0.00	937.66	937.66	0.00
2119-03-00125	PÉREZ PUENTE MA. ASUNCIÓN B-0720-1 UAAAN	0.00	2,710.64	2,710.64	0.00
2119-03-00126	ALVARADO GONZÁLEZ MARÍA DE LOS A. B-0752-1 UAAAN	0.00	13,891.22	13,891.22	0.00
2119-03-00127	GARCÍA ORTIZ ROSA ANGÉLICA B-2027-1 UAAAN	0.00	7,078.22	7,078.22	0.00
2119-03-00128	MORENO QUINTERO DENISSE ANAHÍ B-2041-3 UAAAN	0.00	8,413.45	8,413.45	0.00
2119-03-00129	ACOSTA GUERRERO MARÍA DEL REFUGIO B-2064-1 UAAAN	0.00	7,379.47	7,379.47	0.00
2119-03-00130	FACUNDO GLORIA REFUGIA B-2135-1 UAAAN	0.00	8,619.13	8,619.13	0.00
2119-03-00131	HERNÁNDEZ FERNÁNDEZ LUIS CARLOS B-2172-1 UAAAN	0.00	32,823.19	32,823.19	0.00
2119-03-00132	PÉREZ LÓPEZ MARÍA DE JESÚS J-0483 UAAAN	0.00	4,560.88	4,560.88	0.00
2119-03-00133	CONTRERAS GARCÍA ANTONIO J-1591 UAAAN	0.00	0.00	7,431.50	7,431.50
2119-03-00134	AGUILAR ONTIVEROS OFELIA B-0117-1 UAAAN	0.00	0.00	5,686.00	5,686.00
2119-03-00135	SANTANA TAMEZ MARÍA B-0692-1 UAAAN	0.00	0.00	6,785.96	6,785.96
2119-03-00136	RUIZ PADRÓN ANTONIO P-2021 UAAAN	0.00	5,654.16	5,654.16	0.00
2119-03-00137	PÉREZ LÓPEZ FELIPA DE JESÚS B-0997-1 UAAAN	0.00	2,059.74	2,059.74	0.00
2119-03-00138	RAMOS RODRÍGUEZ HERNANDO HUGO	0.00	0.00	4,086.31	4,086.31
2119-04	CASAS CLUB	4,198.90	0.00	0.00	4,198.90
2119-04-00001	CASA CLUB ACUÑA	3,955.00	0.00	0.00	3,955.00
2119-04-00002	CASA CLUB SABINAS	243.90	0.00	0.00	243.90
2119-04-00003	CASA CLUB MONCLOVA	0.00	0.00	0.00	0.00
2119-04-00004	CASA CLUB DE TORREON	0.00	0.00	0.00	0.00
2119-05	PRESTAMOS CIVIVIENDA	26,899.81	19,725.27	22,345.24	29,519.78
2119-05-00001	JOSE RICARDO HERNANDEZ ESPINO	3,766.62	19,725.27	22,345.24	6,386.59
2119-05-00002	FONDO DE LA VIVIENDA	23,133.19	0.00	0.00	23,133.19
2119-05-00003	ANTONIO RAMOS PEÑA	0.00	0.00	0.00	0.00
2119-05-00004	PATRICIA LINETT GUEL DAVILA	0.00	0.00	0.00	0.00
2119-05-00005	NUÑEZ ADAME ALEJANDRINA	0.00	0.00	0.00	0.00
2119-05-00006	ROBLEDO LOPEZ MARIA ERNESTINA	0.00	0.00	0.00	0.00
2119-05-00007	LOPEZ FLORES MARIA TERESA	0.00	0.00	0.00	0.00
2119-05-00008	ROSALÉS CRUZ PEDRO	0.00	0.00	0.00	0.00
2119-05-00009	GARCIA COVARRUBIAS AMADO	0.00	0.00	0.00	0.00
2119-05-00010	ROMO NAVARRO ROSA DEL CARMEN	0.00	0.00	0.00	0.00
2119-05-00011	GAYTAN SANCHEZ IRMA GUILLERMINA	0.00	0.00	0.00	0.00
2119-05-00012	CERVANTES REYES LEOBARDO	0.00	0.00	0.00	0.00
2119-05-00013	VELAZQUEZ SANDOVAL HERLINDA	0.00	0.00	0.00	0.00
2119-05-00014	CORONADO TELLO MARIA GUADALUPE	0.00	0.00	0.00	0.00
2119-05-00015	VALDEZ PALOMARES MARIA DEL CARMEN	0.00	0.00	0.00	0.00
2119-05-00016	CARDENAS REYES RIGOBERTO	0.00	0.00	0.00	0.00
2119-05-00017	CASTILLO HERNANDEZ RODOLFO	0.00	0.00	0.00	0.00
2119-05-00018	VALDES GIL MARIA DEL SOCORRO	0.00	0.00	0.00	0.00
2119-05-00019	BARRIENTOS CASTAÑEDA VICTOR NORBERTO	0.00	0.00	0.00	0.00
2119-05-00020	CHAPA FUENTES ISMAEL GUILLERMO	0.00	0.00	0.00	0.00
2119-05-00021	BARRIENTOS CASTAÑEDA MARIA EUGENIA	0.00	0.00	0.00	0.00
2119-05-00022	CASTILLO GLORIA MARIA DE LA LUZ	0.00	0.00	0.00	0.00
2119-05-00023	PEREZ RODRIGUEZ ILIANA RAQUEL	0.00	0.00	0.00	0.00
2150	PASIVOS DIFERIDOS A CORTO PLAZO	248,648,734.75	341,184,084.66	388,127,981.00	295,592,631.09
2151	INGRESOS COBRADOS POR ADELANTADO A CORTO PLAZO	200,479,459.93	340,456,633.87	386,356,601.52	246,379,427.58
2151-01	ESTADO	185,547,246.65	272,725,232.84	322,467,979.72	235,289,993.53
2151-02	U.A.A.A.N	195,443.77	195,443.77	0.00	0.00
2151-03	U. A. DE C.	229,000.00	63,643,942.84	63,414,942.84	0.00
2151-04	FONDO DE LA VIVIENDA TRABAJADORES DE ,LA EDUCACION	9,643,242.00	3,674,739.40	0.00	5,968,502.60

CUENTA	DESCRIPCION CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2151-05	FRAUSTO SILLER JOSE MARIA	372,940.42	30,861.28	287,265.22	629,344.36
2151-07	SERVICIO MEDICO DE LOS TRABAJADORES DE LA EDUCACION	4,491,145.41	0.00	0.00	4,491,145.41
2151-08	SEGURO DEL MAESTRO	383.83	0.00	0.00	383.83
2151-09	DIPETRE	57.85	186,413.74	186,413.74	57.85
2152	INTERESES COBRADOS POR ADELANTADO A CORTO PLAZO	48,169,274.82	727,450.79	1,771,379.48	49,213,203.51
2152-01	INTERESES COBRADOS POR ADELANTADO C.I. CORTO PLAZO PERSONAL ACTIVO	36,779,372.64	9,139.22	253,460.96	37,023,694.38
2152-02	INTERESES COBRADOS POR ADELANTADO C.I. CORTO PLAZO PENSIONADOS Y JUBILADOS	6,403,636.07	0.00	248,007.89	6,651,643.96
2152-03	INTERESES COBRADOS POR ADELANTADO PTMOS CORTO PLAZO	12,166.93	2,494.42	0.00	9,672.51
2152-04	INTERESES COBRADOS POR ADELANTADO PTMOS CORTO PLAZO JP	285.14	0.00	0.00	285.14
2152-05	INTERESES COBRADOS POR ADELANTADO PTMO 05 PERSONAL ACTIVO	2,241,261.87	309,976.11	715,607.99	2,646,893.75
2152-06	INTERESES COBRADOS POR ADELANTADO PTMO 05 JUB Y PENS	2,732,552.17	405,841.04	554,302.64	2,881,013.77
2160	FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO	13,727,518.81	71,221.77	205,799.26	13,862,096.30
2161	FONDOS EN GARANTÍA A CORTO PLAZO	13,727,518.81	71,221.77	205,799.26	13,862,096.30
2161-01	FONDO DE GARANTIA PRESTAMOS C.I. CORTO PLAZO PERSONAL ACTIVO	10,073,040.64	19,972.91	26,160.00	10,079,227.73
2161-02	FONDO DE GARANTIA PRESTAMOS C.I. CORTO PLAZO PENSIONADOS Y JUBILADOS	2,017,712.92	0.00	44,640.00	2,062,352.92
2161-03	FONDO DE GARANTIA PRESTAMOS A CORTO PLAZO PERSONAL ACTIVO	678,426.20	0.00	0.00	678,426.20
2161-04	FONDO DE GARANTIA PRESTAMOS A CORTO PLAZO PENSIONADOS Y JUBILADOS	217,475.46	0.00	0.00	217,475.46
2161-05	FONDOS EN GARANTIA PTMO 05 PERSONAL ACTIVO	307,200.81	49,535.48	48,052.50	305,717.83
2161-06	FONDOS EN GARANTIA PTMO 05 JUBILADOS Y PENSIONADOS	433,662.78	1,713.38	86,946.76	518,896.16
2200	PASIVO NO CIRCULANTE	1,257,273,821.52	966,720,293.24	1,011,732,676.79	1,302,286,205.07
2240	PASIVOS DIFERIDOS A LARGO PLAZO	176,633,997.12	1,499,798.72	476,185.99	175,610,384.39
2242	INTERESES COBRADOS POR ADELANTADO A LARGO PLAZO	176,633,997.12	1,499,798.72	476,185.99	175,610,384.39
2242-01	INTERESES COBRADOS POR ADELANTADO A LARGO PLAZO SECCION 38	147,363,650.83	0.00	476,185.99	147,839,836.82
2242-01-01	INTERESES COBRADOS POR ADELANTADO C.I. VIVIENDA PERSONAL ACTIVO	117,742,074.91	0.00	436,401.59	118,178,476.50
2242-01-02	INTERESES COBRADOS POR ADELANTADO C.I. VIVIENDA PENSIONADOS Y JUBILADOS	17,666,561.24	0.00	0.00	17,666,561.24
2242-01-03	INTERESES COBRADOS POR ADELANTADO F.G. PERSONAL ACTIVO	10,506,976.09	0.00	38,170.20	10,545,146.29
2242-01-04	INTERESES COBRADOS POR ADELANTADO F.G. PENSIONADOS Y JUBILADOS	1,448,038.59	0.00	1,614.20	1,449,652.79
2242-02	INTERESES COBRADOS POR ADELANTADO A LARGO PLAZO U.A. A.A.N	29,270,346.29	1,499,798.72	0.00	27,770,547.57
2242-02-01	INTERESES COBRADOS POR ADELANTADO PRESTAMOS A MEDIANO PLAZO PERSONAL ACTIVO	28,749,780.65	1,367,344.03	0.00	27,382,436.62
2242-02-02	INTERESES COBRADOS POR ADELANTADO PRESTAMOS A MEDIANO PLAZO PENSIONADOS Y JUBILADOS	520,565.64	132,454.69	0.00	388,110.95
2250	FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO	40,534,737.33	364,670.84	0.00	40,170,066.49
2251	FONDOS EN GARANTÍA A LARGO PLAZO	40,534,737.33	364,670.84	0.00	40,170,066.49
2251-01	FONDO DE GARANTIA PRESTAMOS C.I. VIVIENDA LARGO PLAZO PERSONAL ACTIVO	28,099,867.76	224,568.91	0.00	27,875,298.85
2251-02	FONDO DE GARANTIA PRESTAMOS C.I. VIVIENDA LARGO PLAZO PENSIONADOS Y JUBILADOS	5,104,375.27	0.00	0.00	5,104,375.27
2251-03	FONDO DE GARANTIA PRESTAMOS F.G. PERSONAL ACTIVO	2,945,710.57	27,507.71	0.00	2,918,202.86
2251-04	FONDO DE GARANTIA PRESTAMOS F.G. PENSIONADOS Y JUBILADOS	427,377.98	0.00	0.00	427,377.98
2251-05	FONDO DE GARANTIA PRESTAMOS MEDIANO PLAZO ACTIVOS	3,421,445.48	112,594.22	0.00	3,308,851.26
2251-06	FONDO GARANTIA PRESTAMOS MEDIANO PLAZO J.P.	535,960.27	0.00	0.00	535,960.27
2260	PROVISIONES A LARGO PLAZO	1,040,105,087.07	964,855,823.68	1,011,256,490.80	1,086,505,754.19
2262	PROVISIÓN PARA PENSIONES A LARGO PLAZO	1,040,105,087.07	964,855,823.68	1,011,256,490.80	1,086,505,754.19
2262-01	6.5% CI	499,941,035.73	499,941,035.73	0.00	0.00
2262-02	9% CI	418,212,122.04	418,212,122.04	0.00	0.00

CUENTA	DESCRIPCION CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2262-03	RENDIMIENTOS C.I.	44,943,961.98	46,508,210.17	1,564,248.19	0.00
2262-04	ESTADO	65,461,808.88	10,935.79	860,023,837.33	925,474,710.42
2262-04-01	ESTADO CI 6.5%	34,981,240.15	0.00	455,256,683.85	490,237,924.00
2262-04-02	ESTADO CI 9%	30,480,568.73	0.00	374,026,974.47	404,507,543.20
2262-04-03	ESTADO CI RENDIMIENTOS	0.00	10,935.79	30,740,179.01	30,729,243.22
2262-05	TECNOLÓGICO	3,266,514.39	69,695.76	30,576,119.52	33,772,938.15
2262-05-01	TECNOLÓGICO CI 6.5%	1,712,555.27	69,695.76	13,984,628.91	15,627,488.42
2262-05-02	TECNOLÓGICO CI 9%	1,553,959.12	0.00	15,545,990.63	17,099,949.75
2262-05-03	TECNOLÓGICO CI RENDIMIENTOS	0.00	0.00	1,045,499.98	1,045,499.98
2262-06	SERVICIO MÉDICO	5,597,196.14	0.00	74,314,709.24	79,911,905.38
2262-06-01	SERVICIO MÉDICO CI 6.5%	2,785,392.28	0.00	37,072,999.94	39,858,392.22
2262-06-02	SERVICIO MÉDICO CI 9%	2,811,803.86	0.00	34,604,908.50	37,416,712.36
2262-06-03	SERVICIO MÉDICO CI RENDIMIENTOS	0.00	0.00	2,636,800.80	2,636,800.80
2262-07	DIRECCIÓN DE PENSIONES	535,754.83	0.00	5,089,426.56	5,625,181.39
2262-07-01	DIPETRE CI 6.5%	298,042.79	0.00	2,939,185.11	3,237,227.90
2262-07-02	DIPETRE CI 9%	237,712.04	0.00	1,964,179.62	2,201,891.66
2262-07-03	DIPETRE CI RENDIMIENTOS	0.00	0.00	186,061.83	186,061.83
2262-08	SEGURO DEL MAESTRO	747,048.94	0.00	8,298,116.57	9,045,165.51
2262-08-01	SEGURO DEL MAESTRO CI 6.5%	388,766.01	0.00	4,571,523.23	4,960,289.24
2262-08-02	SEGURO DEL MAESTRO CI 9%	358,282.93	0.00	3,634,887.53	3,993,170.46
2262-08-03	SEGURO DEL MAESTRO CI RENDIMIENTOS	0.00	0.00	91,705.81	91,705.81
2262-09	FONDO DE LA VIVIENDA	1,293,849.86	0.00	16,178,573.62	17,472,423.48
2262-09-01	FONDO DE LA VIVIENDA CI 6.5%	644,420.09	0.00	8,735,613.41	9,380,033.50
2262-09-02	FONDO DE LA VIVIENDA CI 9%	649,429.77	0.00	7,096,452.89	7,745,882.66
2262-09-03	FONDO DE LA VIVIENDA CI RENDIMIENTOS	0.00	0.00	346,507.32	346,507.32
2262-10	SECCIÓN 38	105,794.28	0.00	1,327,586.82	1,433,381.10
2262-10-01	SECCIÓN 38 CI 6.5%	44,365.32	0.00	591,688.80	636,054.12
2262-10-02	SECCIÓN 38 CI 9%	61,428.96	0.00	656,453.65	717,882.61
2262-10-03	SECCIÓN 38 CI RENDIMIENTOS	0.00	0.00	79,444.37	79,444.37
2262-11	CENTROS RECREATIVOS	0.00	0.00	1,806,155.76	1,806,155.76
2262-11-01	CENTROS RECREATIVOS CI 6.5%	0.00	0.00	904,931.40	904,931.40
2262-11-02	CENTROS RECREATIVOS CI 9%	0.00	0.00	740,983.44	740,983.44
2262-11-03	CENTROS RECREATIVOS CI RENDIMIENTOS	0.00	0.00	160,240.92	160,240.92
2262-12	INTERESES DÉFICIT (2% ANUAL)	0.00	113,824.19	12,077,717.19	11,963,893.00
2262-12-01	ESTADO	0.00	112,144.97	11,752,015.77	11,639,870.80
2262-12-02	TECNOLÓGICO	0.00	1,679.22	282,773.72	281,094.50
2262-12-03	SERVICIO MÉDICO	0.00	0.00	29,287.00	29,287.00
2262-12-04	DIRECCIÓN DE PENSIONES	0.00	0.00	13,599.00	13,599.00
2262-12-06	FONDO DE LA VIVIENDA	0.00	0.00	41.70	41.70
3000	HACIENDA PÚBLICA / PATRIMONIO	-721,386,989.65	1,879,036.08	6,221,941.01	-717,044,084.72
3200	HACIENDA PÚBLICA / PATRIMONIO GENERADO	-721,386,989.65	1,879,036.08	6,221,941.01	-717,044,084.72
3210	RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	0.00	0.00	0.00	0.00
3210-2016	Resultado del Ejercicio Actual 2016	0.00	0.00	0.00	0.00
3220	RESULTADOS DE EJERCICIOS ANTERIORES	-728,094,639.14	74,651.98	6,211,113.31	-721,958,177.81
3220-001	PATRIMONIO INICIAL	156,579,284.21	0.00	0.00	156,579,284.21
3220-002	EJERCICIO 2001	37,447,131.92	0.00	0.00	37,447,131.92
3220-003	EJERCICIO 2002	14,998,402.11	0.00	0.00	14,998,402.11
3220-004	EJERCICIO 2003	358,926.26	0.00	0.00	358,926.26
3220-005	EJERCICIO 2004	7,169,602.33	0.00	0.00	7,169,602.33
3220-006	EJERCICIO 2005	58,592,885.67	0.00	0.00	58,592,885.67
3220-007	EJERCICIO 2006	7,436,633.17	0.00	0.00	7,436,633.17
3220-008	EJERCICIO 2007	63,527,766.38	0.00	0.00	63,527,766.38
3220-009	EJERCICIO 2008	59,869,333.89	0.00	0.00	59,869,333.89
3220-010	EJERCICIO 2009	16,818,030.59	0.00	0.00	16,818,030.59
3220-011	EJERCICIO 2010	-27,672,069.55	0.00	0.00	-27,672,069.55
3220-012	EJERCICIO 2011	-60,790,569.72	0.00	0.00	-60,790,569.72
3220-013	EJERCICIO 2012	-181,456,345.20	0.00	0.00	-181,456,345.20
3220-014	EJERCICIO 2013	-267,367,513.81	0.00	0.00	-267,367,513.81
3220-015	EJERCICIO 2014	-451,115,510.58	0.00	0.00	-451,115,510.58
3220-017	EJERCICIO 2015	-439,240,237.20	0.00	4,300.00	-439,235,937.20
3220-2016	RESULTADO DE EJERCICIOS ANTERIORES 2016	276,749,610.39	74,651.98	6,206,813.31	282,881,771.72
3230	REVALÚOS	4,851,072.04	0.00	0.00	4,851,072.04
3231	REVALÚO DE BIENES INMUEBLES	4,851,072.04	0.00	0.00	4,851,072.04
3231-001	REVALÚO DE BIENES E INMUEBLES	4,851,072.04	0.00	0.00	4,851,072.04
3250	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	1,856,577.45	1,804,384.10	10,827.70	63,021.05
3252	CAMBIOS POR ERRORES CONTABLES	1,856,577.45	1,804,384.10	10,827.70	63,021.05
3252-01	CUENTAS INDIVIDUALES	528,225.47	0.00	0.00	528,225.47
3252-02	FONDO GLOBAL	1,602,020.75	0.00	0.00	1,602,020.75
3252-03	JUBILADOS PENSIONADOS	7,578.69	0.00	0.00	7,578.69
3252-04	SERVICIOS GENERALES	-3,444.10	0.00	0.00	-3,444.10
3252-06	ACTIVO FIJO	-278,916.99	0.00	0.00	-278,916.99

CUENTA	DESCRIPCION CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
3252-07	MATERIALES Y SUMINISTROS	-266.57	0.00	0.00	-266.57
3252-08	CUOTA 6.5% PRESTACIONES	1,380.20	0.00	0.00	1,380.20
3252-09	SERVICIOS PERSONALES	0.00	1,804,384.10	10,827.70	-1,793,556.40
4000	INGRESOS Y OTROS BENEFICIOS	1,150,282,679.48	0.00	606,300,351.13	1,756,583,030.61
4100	INGRESOS DE GESTIÓN	1,150,282,679.48	0.00	606,300,350.56	1,756,583,030.04
4120	CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	1,139,901,689.17	0.00	601,246,925.25	1,741,148,614.42
4129	OTRAS CUOTAS Y APORTACIONES PARA LA SEGURIDAD SOCIAL	1,139,901,689.17	0.00	601,246,925.25	1,741,148,614.42
4129-24	Otras Cuotas y Aportaciones para la seguridad social	1,139,901,689.17	0.00	601,246,925.25	1,741,148,614.42
4129-24-01	ESTADO	837,959,435.97	0.00	463,890,106.02	1,301,849,541.99
4129-24-01-001	CUOTAS 5%	4,112,905.95	0.00	2,252,031.92	6,364,937.87
4129-24-01-002	APORT. 20%	16,451,623.84	0.00	9,008,127.68	25,459,751.52
4129-24-01-003	CUOTA 1.5%	1,233,418.19	0.00	675,542.61	1,908,960.80
4129-24-01-004	CUOTA 6.5% PRESTACIONES	2,186,534.60	0.00	1,428,996.09	3,615,530.69
4129-24-01-005	APORT S.A.R.2%	1,501,864.51	0.00	821,633.48	2,323,497.99
4129-24-01-006	APORT 8.125%	8,899,116.42	0.00	4,449,558.21	13,348,674.63
4129-24-01-010	APORT. 13%	43,830,912.00	0.00	24,490,058.07	68,320,970.07
4129-24-01-013	RECUPERACION NOMINA HOSPITAL INFANTIL	0.00	0.00	1,919,530.86	1,919,530.86
4129-24-01-015	APORT. 30%	32,858,270.52	0.00	16,429,135.26	49,287,405.78
4129-24-01-017	CUOTA 6.5% (QUINQUENIO Y/O PRIMA ANT)	1,843,340.17	0.00	892,768.25	2,736,108.42
4129-24-01-021	APORTACION ART 51 LEY DE PENSIONES	394,022,867.00	0.00	206,745,419.68	600,768,286.68
4129-24-01-022	CUOTA 7.75% (SUELDO)	17,986,908.55	0.00	11,299,689.10	29,286,597.65
4129-24-01-023	APORTACION 65.75% (SUELDO MAS QUINQUENIO)	169,389,382.07	0.00	103,285,757.32	272,675,139.39
4129-24-01-024	APORTACION 43.75% (SUELDO CUENTAS INDIVIDUALES)	143,642,292.15	0.00	80,191,857.49	223,834,149.64
4129-24-02	INSTITUTO TECNOLOGICO DE SALTILLO	29,822,100.43	0.00	17,716,290.42	47,538,390.85
4129-24-02-009	APORT. 13%	2,244,600.21	0.00	1,250,868.41	3,495,468.62
4129-24-02-011	CUOTA 6.5% (QUINQUENIO Y/O PRIMA ANT)	463,331.15	0.00	276,629.24	739,960.39
4129-24-02-014	APORTACION ART 51 LEY DE PENSIONES	4,963,964.00	0.00	3,293,222.29	8,257,186.29
4129-24-02-015	CUOTA 7.75% (SUELDO)	1,145,668.70	0.00	615,638.48	1,761,307.18
4129-24-02-016	APORTACION 65.75% (SUELDO MAS QUINQUENIO)	14,406,477.68	0.00	8,713,418.48	23,119,896.16
4129-24-02-017	APORTACION 43.75% (SUELDO CUENTAS INDIVIDUALES)	6,598,058.69	0.00	3,566,513.52	10,164,572.21
4129-24-03	SERVICIO MEDICO DE LOS TRABAJADORES DE LA EDUCACION	29,644,165.95	0.00	15,985,247.97	45,629,413.92
4129-24-03-009	APORT. 13%	3,936,808.43	0.00	2,232,891.85	6,169,700.28
4129-24-03-012	CUOTA 6.5% (QUINQUENIO Y/O PRIMA ANT)	16,623.17	0.00	8,215.30	24,838.47
4129-24-03-015	APORTACION ART 51 LEY DE PENSIONES	0.00	0.00	216,903.00	216,903.00
4129-24-03-016	CUOTA 7.75% (SUELDO)	1,294,627.81	0.00	669,283.33	1,963,911.14
4129-24-03-017	APORTACION 65.75% (SUELDO MAS QUINQUENIO)	11,151,014.32	0.00	5,761,177.06	16,912,191.38
4129-24-03-018	APORTACION 43.75% (SUELDO CUENTAS INDIVIDUALES)	13,245,092.22	0.00	7,096,777.43	20,341,869.65
4129-24-04	DIRECCION DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACION	2,346,715.79	0.00	1,318,448.24	3,665,164.03
4129-24-04-006	APORT. 13%	294,881.61	0.00	163,667.37	458,548.98
4129-24-04-011	CUOTA 6.5% (QUINQUENIO Y/O PRIMA ANT)	845.84	0.00	397.38	1,243.22
4129-24-04-014	APORTACION ART 51 LEY DE PENSIONES	0.00	0.00	94,890.00	94,890.00
4129-24-04-015	CUOTA 7.75% (SUELDO)	111,937.37	0.00	53,375.85	165,313.22
4129-24-04-016	APORTACION 65.75% (SUELDO MAS QUINQUENIO)	949,039.74	0.00	456,857.21	1,405,896.95
4129-24-04-017	APORTACION 43.75% (SUELDO CUENTAS INDIVIDUALES)	990,011.23	0.00	549,260.43	1,539,271.66
4129-24-05	SEGURO DEL MAESTRO DE LOS TRABAJADORES DE LA EDUCACION	3,052,334.18	0.00	1,678,078.28	4,730,412.46
4129-24-05-006	APORT. 13%	566,001.92	0.00	316,747.38	882,749.30
4129-24-05-012	CUOTA 6.5% (QUINQUENIO Y/O PRIMA ANT)	728.02	0.00	364.02	1,092.04
4129-24-05-016	CUOTA 7.75% (SUELDO)	60,391.95	0.00	31,222.74	91,614.69
4129-24-05-017	APORTACION 65.75% (SUELDO MAS QUINQUENIO)	523,882.56	0.00	265,502.68	789,385.24
4129-24-05-018	APORTACION 43.75% (SUELDO CUENTAS INDIVIDUALES)	1,901,329.73	0.00	1,064,241.46	2,965,571.19
4129-24-06	FONDO DE LA VIVIENDA DE LOS TRABAJADORES DE LA EDUCACION	5,219,665.92	0.00	2,846,179.30	8,065,845.22
4129-24-06-006	APORT. 13%	938,063.78	0.00	519,479.28	1,457,543.06
4129-24-06-011	CUOTA 6.5% (QUINQUENIO Y/O PRIMA ANT)	1,190.85	0.00	611.40	1,802.25
4129-24-06-015	APORTACION ART 51 LEY DE PENSIONES	9,972.00	0.00	5,486.93	15,458.93
4129-24-06-016	CUOTA 7.75% (SUELDO)	117,209.52	0.00	60,633.18	177,842.70
4129-24-06-017	APORTACION 65.75% (SUELDO MAS QUINQUENIO)	1,008,432.61	0.00	520,587.66	1,529,020.27
4129-24-06-018	APORTACION 43.75% (SUELDO CUENTAS INDIVIDUALES)	3,144,797.16	0.00	1,739,380.85	4,884,178.01
4129-24-07	UNIVERSIDAD AUTONOMA DE COAHUILA	198,557,418.25	0.00	89,098,290.28	287,655,708.53
4129-24-07-001	CUOTA 11.5%	14,676,935.16	0.00	6,653,939.55	21,330,874.71
4129-24-07-002	APORT 29%	37,011,400.83	0.00	16,779,499.75	53,790,900.58
4129-24-07-003	HOSPITAL INFANTIL U.A. DE C.	1,134,958.26	0.00	-1,134,958.26	0.00

CUENTA	DESCRIPCION CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
4129-24-07-005	APORTACION ART 51 LEY DE PENSIONES	130,657,188.00	0.00	60,338,265.24	190,995,453.24
4129-24-07-006	DONACIONES	15,076,936.00	0.00	6,461,544.00	21,538,480.00
4129-24-08	UNIVERSIDAD AUTONOMA AGRARIA ANTONIO NARRO	31,937,468.53	0.00	8,373,556.53	40,311,025.06
4129-24-08-001	CUOTA 5%	2,636,820.86	0.00	1,447,419.40	4,084,240.26
4129-24-08-002	APORT 20%	10,902,618.67	0.00	6,082,842.98	16,985,461.65
4129-24-08-005	APORTACION ART 51 LEY DE PENSIONES	17,050,273.00	0.00	843,294.15	17,893,567.15
4129-24-08-007	FONDO DE APOYO PARA SANEAMIENTO FINANCIERO 2016	1,347,756.00	0.00	0.00	1,347,756.00
4129-24-09	SNTE SECCION 38	387,342.72	0.00	0.00	387,342.72
4129-24-09-001	APORTACIONES 13%	88,730.58	0.00	0.00	88,730.58
4129-24-09-003	APORTACION 43.75% (SUELDO CUENTAS INDIVIDUALES)	298,612.14	0.00	0.00	298,612.14
4129-24-10	APORTACIONES INDIVIDUALES	32,473.87	0.00	17,485.93	49,959.80
4129-24-10-001	CUOTAS 5%	6,494.80	0.00	3,497.20	9,992.00
4129-24-10-002	APORTACIONES 20%	25,979.07	0.00	13,988.73	39,967.80
4129-24-11	APORT. IND. (C. I.)	189,423.98	0.00	0.00	189,423.98
4129-24-11-001	FG 13%	50,127.59	0.00	0.00	50,127.59
4129-24-11-002	CI 43.75%	139,296.39	0.00	0.00	139,296.39
4129-24-12	APORT. IND. (F. G.)	753,143.58	0.00	323,242.28	1,076,385.86
4129-24-12-001	APORT. 6.5%	10,623.33	0.00	7,822.42	18,445.75
4129-24-12-002	APORT. 7.75%	64,883.16	0.00	37,793.54	102,676.70
4129-24-12-003	APORT. 65.75%	677,637.09	0.00	277,626.32	955,263.41
4150	PRODUCTOS DE TIPO CORRIENTE	10,380,990.31	0.00	5,053,425.31	15,434,415.62
4151	PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO	10,380,990.31	0.00	5,053,425.31	15,434,415.62
4151-01	ACCESORIOS DE PRODUCTOS SECC 38	4,792,905.53	0.00	2,462,199.06	7,255,104.59
4151-02	ACCESORIOS DE PRODUCTOS U.A. DE C.	227,550.09	0.00	123,619.56	351,169.65
4151-03	ACCESORIOS DE PRODUCTOS U.A.A.A.N.	5,360,534.69	0.00	2,467,606.69	7,828,141.38
4300	OTROS INGRESOS Y BENEFICIOS	0.00	0.00	0.57	0.57
4390	OTROS INGRESOS Y BENEFICIOS VARIOS	0.00	0.00	0.57	0.57
4399	OTROS INGRESOS Y BENEFICIOS VARIOS	0.00	0.00	0.57	0.57
4399-02	EXCEDENTES EN DEPÓSITOS BANCARIOS	0.00	0.00	0.57	0.57
5000	GASTOS Y OTRAS PÉRDIDAS	1,130,103,520.48	616,943,853.05	0.00	1,747,047,373.53
5100	GASTOS DE FUNCIONAMIENTO	17,943,382.08	8,801,577.45	0.00	26,744,959.53
5110	SERVICIOS PERSONALES	15,714,278.10	7,520,300.34	0.00	23,234,578.44
5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	2,964,429.36	1,565,440.57	0.00	4,529,869.93
5111-1131	SUELDO BASE AL PERSONAL PERMANENTE	2,964,429.36	1,565,440.57	0.00	4,529,869.93
5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	3,711,199.10	2,149,458.29	0.00	5,860,657.39
5112-1221	SUELDOS BASE AL PERSONAL EVENTUAL	3,711,199.10	2,149,458.29	0.00	5,860,657.39
5113	REMUNERACIONES ADICIONALES Y ESPECIALES	1,257,874.97	630,377.85	0.00	1,888,252.82
5113-1311	QUINQUENIO	18,438.33	9,596.23	0.00	28,034.56
5113-1321	PRIMA VACACIONAL	245,383.04	116,186.42	0.00	361,569.46
5113-1322	AGUINALDO	657,655.87	350,144.36	0.00	1,007,800.23
5113-1323	GRATIFICACION DE FIN DE AÑO	262,460.72	138,020.74	0.00	400,481.46
5113-1331	TIEMPO EXTRA	73,937.01	16,430.10	0.00	90,367.11
5114	SEGURIDAD SOCIAL	3,318,244.11	1,769,210.25	0.00	5,087,454.36
5114-1411	FONDO DE PENSIONES FONDO GLOBAL	949,039.74	456,857.21	0.00	1,405,896.95
5114-1413	SERVICIO MEDICO 13.25%	627,854.42	347,673.52	0.00	975,527.94
5114-1414	FONDO DE PENSIONES 9% C.I.	204,148.45	113,308.38	0.00	317,456.83
5114-1415	FONDO DE PENSIONES 13% C.I.	294,881.61	163,667.37	0.00	458,548.98
5114-1416	SEGURO DEL MAESTRO 1% \$.03	37,304.46	20,532.80	0.00	57,837.26
5114-1417	FONDO DEFUNCION .5% \$.12 \$.19 \$.01	14,365.00	7,683.23	0.00	22,048.23
5114-1418	FONDO DE RETIRO .5%	14,183.86	7,594.67	0.00	21,778.53
5114-1419	FONDO DE PENSIONES CUENTA INDIVIDUAL	990,011.23	549,260.43	0.00	1,539,271.66
5114-1421	FONDO DE LA VIVIENDA 5%	186,455.34	102,632.64	0.00	289,087.98
5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	4,462,530.56	1,305,813.38	0.00	5,768,343.94
5115-1511	FONDO DE AHORRO	92,219.62	61,421.40	0.00	153,641.02
5115-1521	INDEMNIZACIONES	1,390,652.26	0.00	0.00	1,390,652.26
5115-1541	PRESTACIONES CONTRACTUALES	2,979,658.68	1,244,391.98	0.00	4,224,050.66
5116	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	0.00	100,000.00	0.00	100,000.00
5116-1711	Estímulos	0.00	100,000.00	0.00	100,000.00
5120	MATERIALES Y SUMINISTROS	454,547.61	258,476.84	0.00	713,024.45
5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	311,605.93	133,231.30	0.00	444,837.23
5121-2111	PAPELERIA, ÚTILES Y EQUIPOS MENORES DE OFICINA	172,085.99	62,365.90	0.00	234,451.89
5121-2141	TONER,ÚTILES Y EQUIPOS MENORES DE TECNOLOGIA	101,128.80	86,684.48	0.00	187,813.28
5121-2161	MATERIAL DE LIMPIEZA	38,391.14	-15,819.08	0.00	22,572.06
5122	ALIMENTOS Y UTENSILIOS	0.00	15,120.11	0.00	15,120.11
5122-2211	Productos alimenticios para personas	0.00	15,120.11	0.00	15,120.11

CUENTA	DESCRIPCION CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
5123	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	87,841.68	38,647.03	0.00	126,488.71
5123-2341	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA	87,841.68	38,647.03	0.00	126,488.71
5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	55,100.00	71,270.40	0.00	126,370.40
5127-2711	VESTUARIO Y UNIFORMES	55,100.00	71,270.40	0.00	126,370.40
5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	0.00	208.00	0.00	208.00
5129-2941	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	0.00	208.00	0.00	208.00
5130	SERVICIOS GENERALES	1,774,556.37	1,022,800.27	0.00	2,797,356.64
5131	SERVICIOS BÁSICOS	310,389.18	347,146.24	0.00	657,535.42
5131-3111	ENERGIA ELECTRICA	4,454.00	95,974.25	0.00	100,428.25
5131-3131	AGUA	216.00	93,074.75	0.00	93,290.75
5131-3141	TELEFONIA TRADICIONAL	123,925.62	62,220.78	0.00	186,146.40
5131-3151	TELEFONIA CELULAR	27,458.00	3,479.00	0.00	30,937.00
5131-3181	Servicios postales y telegráficos	154,335.56	92,397.46	0.00	246,733.02
5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	497,949.37	282,137.06	0.00	780,086.43
5133-3311	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	497,949.37	279,701.06	0.00	777,650.43
5133-3341	Servicios de capacitación	0.00	2,436.00	0.00	2,436.00
5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	425,880.69	194,322.11	0.00	620,202.80
5134-3411	SERVICIOS FINANCIEROS Y BANCARIOS	378,074.77	194,322.11	0.00	572,396.88
5134-3451	Seguro de bienes patrimoniales	47,805.92	0.00	0.00	47,805.92
5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	189,882.08	66,051.86	0.00	255,933.94
5135-3521	MANTENIMIENTO MOBILIARIO	6,090.00	2,358.04	0.00	8,448.04
5135-3531	MANTENIMIENTO EQUIPO DE COMPUTO	94,567.37	49,409.48	0.00	143,976.85
5135-3551	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	86,496.71	4,772.34	0.00	91,269.05
5135-3591	SERVICIOS DE JARDINERIA Y FUMIGACION	2,728.00	9,512.00	0.00	12,240.00
5137	SERVICIOS DE TRASLADO Y VIATICOS	186,757.65	56,440.00	0.00	243,197.65
5137-3711	Pasajes aéreos	0.00	29,972.00	0.00	29,972.00
5137-3751	VIATICOS EN EL PAIS	186,757.65	26,468.00	0.00	213,225.65
5138	SERVICIOS OFICIALES	17,426.40	1,867.00	0.00	19,293.40
5138-3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	17,426.40	1,867.00	0.00	19,293.40
5139	OTROS SERVICIOS GENERALES	146,271.00	74,836.00	0.00	221,107.00
5139-3921	IMPUESTOS Y DERECHOS	11,280.00	0.00	0.00	11,280.00
5139-3981	IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA REALACION LABORAL	134,991.00	74,836.00	0.00	209,827.00
5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	1,111,922,176.04	608,057,198.33	0.00	1,719,979,374.37
5250	PENSIONES Y JUBILACIONES	1,111,922,176.04	608,057,198.33	0.00	1,719,979,374.37
5251	PENSIONES	216,544,915.50	117,500,569.77	0.00	334,045,485.27
5251-4511	PENSION BASE	166,877,609.75	91,341,502.91	0.00	258,219,112.66
5251-4512	AGUINALDO	26,025,335.51	13,757,888.63	0.00	39,783,224.14
5251-4513	PRIMA VACACIONAL	14,279.02	0.00	0.00	14,279.02
5251-4514	SERVICIO MEDICO 13.25%	17,727,133.46	9,585,339.62	0.00	27,312,473.08
5251-4515	SEGURO DEL MAESTRO \$.03	364.92	184.05	0.00	548.97
5251-4516	FONDO DE DEFUNCION \$.01	121.64	61.35	0.00	182.99
5251-4517	FONDO DE AHORRO	964,733.57	493,556.20	0.00	1,458,289.77
5251-4518	PRESTACIONES	2,788,605.23	1,392,700.13	0.00	4,181,305.36
5251-4519	GASTOS DE FUNERAL	2,146,732.40	929,336.88	0.00	3,076,069.28
5252	JUBILACIONES	895,377,260.54	490,556,628.56	0.00	1,385,933,889.10
5252-4521	PENSION BASE	675,561,171.07	371,890,761.18	0.00	1,047,451,932.25
5252-4522	AGUINALDO	109,726,829.61	60,479,234.69	0.00	170,206,064.30
5252-4523	PRIMA VACACIONAL	23,177.03	-140.68	0.00	23,036.35
5252-4524	SERVICIO MEDICO 13.25%	84,082,032.71	45,780,723.45	0.00	129,862,756.16
5252-4525	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01	1,342.00	677.20	0.00	2,019.20
5252-4526	FONDO DE AHORRO	3,953,882.19	2,045,580.89	0.00	5,999,463.08
5252-4527	PRESTACIONES	18,243,054.99	9,128,973.19	0.00	27,372,028.18
5252-4528	GASTOS DE FUNERAL	3,774,586.40	1,227,981.28	0.00	5,002,567.68
5252-4529	BONO DE PERMANENCIA	11,184.54	2,837.36	0.00	14,021.90
5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	237,962.36	85,077.27	0.00	323,039.63
5510	ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	237,962.63	85,077.27	0.00	323,039.90
5513	DEPRECIACIÓN DE BIENES INMUEBLES	135,164.54	67,582.27	0.00	202,746.81
5513-01	EDIFICIO NO HABITACIONALES	135,164.54	67,582.27	0.00	202,746.81

CUENTA	DESCRIPCION CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
5515	DEPRECIACIÓN DE BIENES MUEBLES	102,798.09	17,495.00	0.00	120,293.09
5515-02	EQUIPO DE TRANSPORTE	102,798.09	17,495.00	0.00	120,293.09
5590	OTROS GASTOS	-0.27	0.00	0.00	-0.27
5599	OTROS GASTOS VARIOS	-0.27	0.00	0.00	-0.27
5599-01	OTROS GASTOS VARIOS	-0.27	0.00	0.00	-0.27
5599-01-001	OTROS GASTOS VARIOS (DIFERENCIAS)	-0.27	0.00	0.00	-0.27
8000	CUENTAS DE ORDEN PRESUPUESTARIAS	0.00	2,502,118,652.58	2,502,118,652.58	0.00
8100	LEY DE INGRESOS	0.00	906,491,837.86	906,491,837.86	0.00
8110	LEY DE INGRESOS ESTIMADA	2,552,682,448.42	0.00	0.00	2,552,682,448.42
8110-24	Otras Cuotas y Aportaciones para la seguridad social	2,544,437,501.10	0.00	0.00	2,544,437,501.10
8110-24-24	Otras Cuotas y Aportaciones para la seguridad social	2,544,437,501.10	0.00	0.00	2,544,437,501.10
8110-24-24-01	ESTADO	1,951,510,387.23	0.00	0.00	1,951,510,387.23
8110-24-24-01-001	CUOTAS 5%	8,963,006.52	0.00	0.00	8,963,006.52
8110-24-24-01-002	APORT. 20%	35,852,026.08	0.00	0.00	35,852,026.08
8110-24-24-01-003	CUOTA 1.5%	2,688,901.96	0.00	0.00	2,688,901.96
8110-24-24-01-004	CUOTA 6.5% PRESTACIONES	2,756,080.09	0.00	0.00	2,756,080.09
8110-24-24-01-005	APORT S.A.R.2%	3,585,202.61	0.00	0.00	3,585,202.61
8110-24-24-01-006	APORT 8.125%	17,798,232.84	0.00	0.00	17,798,232.84
8110-24-24-01-010	APORT. 13%	98,720,553.75	0.00	0.00	98,720,553.75
8110-24-24-01-017	CUOTA 6.5% (QUINQUENIO Y/O PRIMA ANT)	3,815,305.47	0.00	0.00	3,815,305.47
8110-24-24-01-021	APORTACION ART 51 LEY DE PENSIONES	867,946,097.43	0.00	0.00	867,946,097.43
8110-24-24-01-022	CUOTA 7.75% (SUELDO)	50,106,380.36	0.00	0.00	50,106,380.36
8110-24-24-01-023	APORTACION 65.75% (SUELDO MAS QUINQUENIO)	463,710,201.77	0.00	0.00	463,710,201.77
8110-24-24-01-024	APORTACION 43.75% (SUELDO CUENTAS INDIVIDUALES)	324,375,466.99	0.00	0.00	324,375,466.99
8110-24-24-01-025	APORTACION 32.5% (PROGRAMA HOY Y PARA SIEMPRE)	71,192,931.36	0.00	0.00	71,192,931.36
8110-24-24-02	INSTITUTO TECNOLOGICO DE SALTILLO	73,468,390.86	0.00	0.00	73,468,390.86
8110-24-24-02-009	APORT. 13%	5,143,164.71	0.00	0.00	5,143,164.71
8110-24-24-02-011	CUOTA 6.5% (QUINQUENIO Y/O PRIMA ANT)	5,615.48	0.00	0.00	5,615.48
8110-24-24-02-014	APORTACION ART 51 LEY DE PENSIONES	14,298,334.44	0.00	0.00	14,298,334.44
8110-24-24-02-015	CUOTA 7.75% (SUELDO)	3,865,061.66	0.00	0.00	3,865,061.66
8110-24-24-02-016	APORTACION 65.75% (SUELDO MAS QUINQUENIO)	32,847,487.18	0.00	0.00	32,847,487.18
8110-24-24-02-017	APORTACION 43.75% (SUELDO CUENTAS INDIVIDUALES)	17,308,727.39	0.00	0.00	17,308,727.39
8110-24-24-03	SERVICIO MEDICO DE LOS TRABAJADORES DE LA EDUCACION	61,927,220.97	0.00	0.00	61,927,220.97
8110-24-24-03-009	APORT. 13%	7,968,123.76	0.00	0.00	7,968,123.76
8110-24-24-03-012	CUOTA 6.5% (QUINQUENIO Y/O PRIMA ANT)	30,292.33	0.00	0.00	30,292.33
8110-24-24-03-015	APORTACION ART 51 LEY DE PENSIONES	2,970,283.71	0.00	0.00	2,970,283.71
8110-24-24-03-016	CUOTA 7.75% (SUELDO)	2,530,523.97	0.00	0.00	2,530,523.97
8110-24-24-03-017	APORTACION 65.75% (SUELDO MAS QUINQUENIO)	21,774,908.20	0.00	0.00	21,774,908.20
8110-24-24-03-018	APORTACION 43.75% (SUELDO CUENTAS INDIVIDUALES)	26,653,089.00	0.00	0.00	26,653,089.00
8110-24-24-04	DIRECCION DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACION	6,884,976.07	0.00	0.00	6,884,976.07
8110-24-24-04-006	APORT. 13%	608,974.58	0.00	0.00	608,974.58
8110-24-24-04-011	CUOTA 6.5% (QUINQUENIO Y/O PRIMA ANT)	1,031.76	0.00	0.00	1,031.76
8110-24-24-04-014	APORTACION ART 51 LEY DE PENSIONES	2,463,924.30	0.00	0.00	2,463,924.30
8110-24-24-04-015	CUOTA 7.75% (SUELDO)	185,135.13	0.00	0.00	185,135.13
8110-24-24-04-016	APORTACION 65.75% (SUELDO MAS QUINQUENIO)	1,581,099.21	0.00	0.00	1,581,099.21
8110-24-24-04-017	APORTACION 43.75% (SUELDO CUENTAS INDIVIDUALES)	2,044,811.09	0.00	0.00	2,044,811.09
8110-24-24-05	SEGURO DEL MAESTRO DE LOS TRABAJADORES DE LA EDUCACION	5,814,433.96	0.00	0.00	5,814,433.96
8110-24-24-05-006	APORT. 13%	1,124,285.27	0.00	0.00	1,124,285.27
8110-24-24-05-012	CUOTA 6.5% (QUINQUENIO Y/O PRIMA ANT)	770.24	0.00	0.00	770.24
8110-24-24-05-016	CUOTA 7.75% (SUELDO)	95,440.98	0.00	0.00	95,440.98
8110-24-24-05-017	APORTACION 65.75% (SUELDO MAS QUINQUENIO)	817,500.27	0.00	0.00	817,500.27
8110-24-24-05-018	APORTACION 43.75% (SUELDO CUENTAS INDIVIDUALES)	3,776,437.20	0.00	0.00	3,776,437.20
8110-24-24-06	FONDO DE LA VIVIENDA DE LOS TRABAJADORES DE LA EDUCACION	9,857,562.49	0.00	0.00	9,857,562.49
8110-24-24-06-006	APORT. 13%	1,813,161.88	0.00	0.00	1,813,161.88
8110-24-24-06-011	CUOTA 6.5% (QUINQUENIO Y/O PRIMA ANT)	1,401.09	0.00	0.00	1,401.09
8110-24-24-06-016	CUOTA 7.75% (SUELDO)	202,780.16	0.00	0.00	202,780.16
8110-24-24-06-017	APORTACION 65.75% (SUELDO MAS QUINQUENIO)	1,759,243.17	0.00	0.00	1,759,243.17
8110-24-24-06-018	APORTACION 43.75% (SUELDO CUENTAS INDIVIDUALES)	6,080,976.19	0.00	0.00	6,080,976.19
8110-24-24-07	UNIVERSIDAD AUTONOMA DE COAHUILA	366,729,169.49	0.00	0.00	366,729,169.49
8110-24-24-07-001	CUOTA 11.5%	37,625,000.00	0.00	0.00	37,625,000.00
8110-24-24-07-002	APORT 29%	94,882,000.00	0.00	0.00	94,882,000.00

CUENTA	DESCRIPCION CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
8110-24-24-07-003	HOSPITAL INFANTIL U.A. DE C.	2,394,169.49	0.00	0.00	2,394,169.49
8110-24-24-07-005	APORTACION ART 51 LEY DE PENSIONES	231,828,000.00	0.00	0.00	231,828,000.00
8110-24-24-08	UNIVERSIDAD AUTONOMA AGRARIA ANTONIO NARRO	66,602,354.07	0.00	0.00	66,602,354.07
8110-24-24-08-001	CUOTA 5%	4,946,500.75	0.00	0.00	4,946,500.75
8110-24-24-08-002	APORT 20%	19,786,003.02	0.00	0.00	19,786,003.02
8110-24-24-08-005	APORTACION ART 51 LEY DE PENSIONES	41,869,850.30	0.00	0.00	41,869,850.30
8110-24-24-09	SNTE SECCION 38	1,643,005.96	0.00	0.00	1,643,005.96
8110-24-24-09-001	APORTACIONES 13%	376,371.40	0.00	0.00	376,371.40
8110-24-24-09-003	APORTACION 43.75% (SUELDO CUENTAS INDIVIDUALES)	1,266,634.56	0.00	0.00	1,266,634.56
8110-51-01	Productos de tipo corriente, Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	8,244,947.32	0.00	0.00	8,244,947.32
8110-51-01-01	ACCESORIOS DE PRODUCTOS SECC 38	5,091,041.17	0.00	0.00	5,091,041.17
8110-51-01-02	ACCESORIOS DE PRODUCTOS U.A. DE C.	67,992.29	0.00	0.00	67,992.29
8110-51-01-03	ACCESORIOS DE PRODUCTOS U.A.A.A.N.	3,085,913.86	0.00	0.00	3,085,913.86
8120	LEY DE INGRESOS POR EJECUTAR	1,402,399,768.94	606,300,350.56	0.00	796,099,418.38
8120-24	Otras Cuotas y Aportaciones para la seguridad social	1,404,535,811.93	601,246,925.25	0.00	803,288,886.68
8120-24-24	Otras Cuotas y Aportaciones para la seguridad social	1,404,535,811.93	601,246,925.25	0.00	803,288,886.68
8120-24-24-01	ESTADO	1,113,550,951.26	463,890,106.02	0.00	649,660,845.24
8120-24-24-01-001	CUOTAS 5%	4,850,100.57	2,252,031.92	0.00	2,598,068.65
8120-24-24-01-002	APORT. 20%	19,400,402.24	9,008,127.68	0.00	10,392,274.56
8120-24-24-01-003	CUOTA 1.5%	1,455,483.77	675,542.61	0.00	779,941.16
8120-24-24-01-004	CUOTA 6.5% PRESTACIONES	569,545.49	1,428,996.09	0.00	-859,450.60
8120-24-24-01-005	APORT S.A.R.2%	2,083,338.10	821,633.48	0.00	1,261,704.62
8120-24-24-01-006	APORT 8.125%	8,899,116.42	4,449,558.21	0.00	4,449,558.21
8120-24-24-01-010	APORT. 13%	54,889,641.75	24,490,058.07	0.00	30,399,583.68
8120-24-24-01-013	RECUPERACION NOMINA HOSPITAL INFANTIL	0.00	1,919,530.86	0.00	-1,919,530.86
8120-24-24-01-015	APORT. 30%	-32,858,270.52	16,429,135.26	0.00	-49,287,405.78
8120-24-24-01-017	CUOTA 6.5% (QUINQUENIO Y/O PRIMA ANT)	1,971,965.30	892,768.25	0.00	1,079,197.05
8120-24-24-01-021	APORTACION ART 51 LEY DE PENSIONES	473,923,230.43	206,745,419.68	0.00	267,177,810.75
8120-24-24-01-022	CUOTA 7.75% (SUELDO)	32,119,471.81	11,299,689.10	0.00	20,819,782.71
8120-24-24-01-023	APORTACION 65.75% (SUELDO MAS QUINQUENIO)	294,320,819.70	103,285,757.32	0.00	191,035,062.38
8120-24-24-01-024	APORTACION 43.75% (SUELDO CUENTAS INDIVIDUALES)	180,733,174.84	80,191,857.49	0.00	100,541,317.35
8120-24-24-01-025	APORTACION 32.5% (PROGRAMA HOY Y PARA SIEMPRE)	71,192,931.36	0.00	0.00	71,192,931.36
8120-24-24-02	INSTITUTO TECNOLOGICO DE SALTILLO	43,646,290.43	17,716,290.42	0.00	25,930,000.01
8120-24-24-02-009	APORT. 13%	2,898,564.50	1,250,868.41	0.00	1,647,696.09
8120-24-24-02-011	CUOTA 6.5% (QUINQUENIO Y/O PRIMA ANT)	-457,715.67	276,629.24	0.00	-734,344.91
8120-24-24-02-014	APORTACION ART 51 LEY DE PENSIONES	9,334,370.44	3,293,222.29	0.00	6,041,148.15
8120-24-24-02-015	CUOTA 7.75% (SUELDO)	2,719,392.96	615,638.48	0.00	2,103,754.48
8120-24-24-02-016	APORTACION 65.75% (SUELDO MAS QUINQUENIO)	18,441,009.50	8,713,418.48	0.00	9,727,591.02
8120-24-24-02-017	APORTACION 43.75% (SUELDO CUENTAS INDIVIDUALES)	10,710,668.70	3,566,513.52	0.00	7,144,155.18
8120-24-24-03	SERVICIO MEDICO DE LOS TRABAJADORES DE LA EDUCACION	32,283,055.02	15,985,247.97	0.00	16,297,807.05
8120-24-24-03-009	APORT. 13%	4,031,315.33	2,232,891.85	0.00	1,798,423.48
8120-24-24-03-012	CUOTA 6.5% (QUINQUENIO Y/O PRIMA ANT)	13,669.16	8,215.30	0.00	5,453.86
8120-24-24-03-015	APORTACION ART 51 LEY DE PENSIONES	2,970,283.71	216,903.00	0.00	2,753,380.71
8120-24-24-03-016	CUOTA 7.75% (SUELDO)	1,235,896.16	669,283.33	0.00	566,612.83
8120-24-24-03-017	APORTACION 65.75% (SUELDO MAS QUINQUENIO)	10,623,893.88	5,761,177.06	0.00	4,862,716.82
8120-24-24-03-018	APORTACION 43.75% (SUELDO CUENTAS INDIVIDUALES)	13,407,996.78	7,096,777.43	0.00	6,311,219.35
8120-24-24-04	DIRECCION DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACION	4,538,260.28	1,318,448.24	0.00	3,219,812.04
8120-24-24-04-006	APORT. 13%	314,092.97	163,667.37	0.00	150,425.60
8120-24-24-04-011	CUOTA 6.5% (QUINQUENIO Y/O PRIMA ANT)	185.92	397.38	0.00	-211.46
8120-24-24-04-014	APORTACION ART 51 LEY DE PENSIONES	2,463,924.30	94,890.00	0.00	2,369,034.30
8120-24-24-04-015	CUOTA 7.75% (SUELDO)	73,197.76	53,375.85	0.00	19,821.91
8120-24-24-04-016	APORTACION 65.75% (SUELDO MAS QUINQUENIO)	632,059.47	456,857.21	0.00	175,202.26
8120-24-24-04-017	APORTACION 43.75% (SUELDO CUENTAS INDIVIDUALES)	1,054,799.86	549,260.43	0.00	505,539.43
8120-24-24-05	SEGURO DEL MAESTRO DE LOS TRABAJADORES DE LA EDUCACION	2,762,099.78	1,678,078.28	0.00	1,084,021.50
8120-24-24-05-006	APORT. 13%	558,283.35	316,747.38	0.00	241,535.97
8120-24-24-05-012	CUOTA 6.5% (QUINQUENIO Y/O PRIMA ANT)	42.22	364.02	0.00	-321.80
8120-24-24-05-016	CUOTA 7.75% (SUELDO)	35,049.03	31,222.74	0.00	3,826.29
8120-24-24-05-017	APORTACION 65.75% (SUELDO MAS QUINQUENIO)	293,617.71	265,502.68	0.00	28,115.03
8120-24-24-05-018	APORTACION 43.75% (SUELDO CUENTAS INDIVIDUALES)	1,875,107.47	1,064,241.46	0.00	810,866.01

CUENTA	DESCRIPCION CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
8120-24-24-06	FONDO DE LA VIVIENDA DE LOS TRABAJADORES DE LA EDUCACION	4,637,896.57	2,846,179.30	0.00	1,791,717.27
8120-24-24-06-006	APORT. 13%	875,098.10	519,479.28	0.00	355,618.82
8120-24-24-06-011	CUOTA 6.5% (QUINQUENIO Y/O PRIMA ANT)	210.24	611.40	0.00	-401.16
8120-24-24-06-015	APORTACION ART 51 LEY DE PENSIONES	-9,972.00	5,486.93	0.00	-15,458.93
8120-24-24-06-016	CUOTA 7.75% (SUELDO)	85,570.64	60,633.18	0.00	24,937.46
8120-24-24-06-017	APORTACION 65.75% (SUELDO MAS QUINQUENIO)	750,810.56	520,587.66	0.00	230,222.90
8120-24-24-06-018	APORTACION 43.75% (SUELDO CUENTAS INDIVIDUALES)	2,936,179.03	1,739,380.85	0.00	1,196,798.18
8120-24-24-07	UNIVERSIDAD AUTONOMA DE COAHUILA	168,171,751.24	89,098,290.28	0.00	79,073,460.96
8120-24-24-07-001	CUOTA 11.5%	22,948,064.84	6,653,939.55	0.00	16,294,125.29
8120-24-24-07-002	APORT 29%	57,870,599.17	16,779,499.75	0.00	41,091,099.42
8120-24-24-07-003	HOSPITAL INFANTIL U.A. DE C.	1,259,211.23	-1,134,958.26	0.00	2,394,169.49
8120-24-24-07-005	APORTACION ART 51 LEY DE PENSIONES	101,170,812.00	60,338,265.24	0.00	40,832,546.76
8120-24-24-07-006	DONACIONES	-15,076,936.00	6,461,544.00	0.00	-21,538,480.00
8120-24-24-08	UNIVERSIDAD AUTONOMA AGRARIA ANTONIO NARRO	34,664,885.54	8,373,556.53	0.00	26,291,329.01
8120-24-24-08-001	CUOTA 5%	2,309,679.89	1,447,419.40	0.00	862,260.49
8120-24-24-08-002	APORT 20%	8,883,384.35	6,082,842.98	0.00	2,800,541.37
8120-24-24-08-005	APORTACION ART 51 LEY DE PENSIONES	24,819,577.30	843,294.15	0.00	23,976,283.15
8120-24-24-08-007	FONDO DE APOYO PARA SANEAMIENTO FINANCIERO 2016	-1,347,756.00	0.00	0.00	-1,347,756.00
8120-24-24-09	SNTE SECCION 38	1,255,663.24	0.00	0.00	1,255,663.24
8120-24-24-09-001	APORTACIONES 13%	287,640.82	0.00	0.00	287,640.82
8120-24-24-09-003	APORTACION 43.75% (SUELDO CUENTAS INDIVIDUALES)	968,022.42	0.00	0.00	968,022.42
8120-24-24-10	APORTACIONES INDIVIDUALES	-32,473.87	17,485.93	0.00	-49,959.80
8120-24-24-10-001	CUOTAS 5%	-6,494.80	3,497.20	0.00	-9,992.00
8120-24-24-10-002	APORTACIONES 20%	-25,979.07	13,988.73	0.00	-39,967.80
8120-24-24-11	APORT. IND. (C. I.)	-189,423.98	0.00	0.00	-189,423.98
8120-24-24-11-001	FG 13%	-50,127.59	0.00	0.00	-50,127.59
8120-24-24-11-002	CI 43.75%	-139,296.39	0.00	0.00	-139,296.39
8120-24-24-12	APORT. IND. (F. G.)	-753,143.58	323,242.28	0.00	-1,076,385.86
8120-24-24-12-001	APORT. 6.5%	-10,623.33	7,822.42	0.00	-18,445.75
8120-24-24-12-002	APORT. 7.75%	-64,883.16	37,793.54	0.00	-102,676.70
8120-24-24-12-003	APORT. 65.75%	-677,637.09	277,626.32	0.00	-955,263.41
8120-51-01	Productos de tipo corriente, Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	-2,136,042.99	5,053,425.31	0.00	-7,189,468.30
8120-51-01-01	ACCESORIOS DE PRODUCTOS SECC 38	298,135.64	2,462,199.06	0.00	-2,164,063.42
8120-51-01-02	ACCESORIOS DE PRODUCTOS U.A. DE C.	-159,557.80	123,619.56	0.00	-283,177.36
8120-51-01-03	ACCESORIOS DE PRODUCTOS U.A.A.A.N.	-2,274,620.83	2,467,606.69	0.00	-4,742,227.52
8140	LEY DE INGRESOS DEVENGADA	559,402,282.15	300,191,487.30	606,300,350.56	865,511,145.41
8140-24	Otras Cuotas y Aportaciones para la seguridad social	559,402,282.15	295,138,061.99	601,246,925.25	865,511,145.41
8140-24-24	Otras Cuotas y Aportaciones para la seguridad social	559,402,282.15	295,138,061.99	601,246,925.25	865,511,145.41
8140-24-24-01	ESTADO	394,271,536.67	257,393,356.01	463,890,106.02	600,768,286.68
8140-24-24-01-001	CUOTAS 5%	0.00	2,252,031.92	2,252,031.92	0.00
8140-24-24-01-002	APORT. 20%	0.00	9,008,127.68	9,008,127.68	0.00
8140-24-24-01-003	CUOTA 1.5%	0.00	675,542.61	675,542.61	0.00
8140-24-24-01-004	CUOTA 6.5% PRESTACIONES	0.00	1,428,996.09	1,428,996.09	0.00
8140-24-24-01-005	APORT S.A.R.2%	248,669.67	1,070,303.15	821,633.48	0.00
8140-24-24-01-006	APORT 8.125%	0.00	4,449,558.21	4,449,558.21	0.00
8140-24-24-01-010	APORT. 13%	0.00	24,490,058.07	24,490,058.07	0.00
8140-24-24-01-013	RECUPERACION NOMINA HOSPITAL INFANTIL	0.00	1,919,530.86	1,919,530.86	0.00
8140-24-24-01-015	APORT. 30%	0.00	16,429,135.26	16,429,135.26	0.00
8140-24-24-01-017	CUOTA 6.5% (QUINQUENIO Y/O PRIMA ANT)	0.00	892,768.25	892,768.25	0.00
8140-24-24-01-021	APORTACION ART 51 LEY DE PENSIONES	394,022,867.00	0.00	206,745,419.68	600,768,286.68
8140-24-24-01-022	CUOTA 7.75% (SUELDO)	0.00	11,299,689.10	11,299,689.10	0.00
8140-24-24-01-023	APORTACION 65.75% (SUELDO MAS QUINQUENIO)	0.00	103,285,757.32	103,285,757.32	0.00
8140-24-24-01-024	APORTACION 43.75% (SUELDO CUENTAS INDIVIDUALES)	0.00	80,191,857.49	80,191,857.49	0.00
8140-24-24-02	INSTITUTO TECNOLOGICO DE SALTILLO	26,608,422.69	639,922.32	17,716,290.42	43,684,790.79
8140-24-24-02-009	APORT. 13%	373,094.64	373,094.64	1,250,868.41	1,250,868.41
8140-24-24-02-011	CUOTA 6.5% (QUINQUENIO Y/O PRIMA ANT)	76,814.80	76,814.80	276,629.24	276,629.24
8140-24-24-02-014	APORTACION ART 51 LEY DE PENSIONES	4,963,964.00	0.00	3,293,222.29	8,257,186.29
8140-24-24-02-015	CUOTA 7.75% (SUELDO)	190,012.88	190,012.88	615,638.48	615,638.48
8140-24-24-02-016	APORTACION 65.75% (SUELDO MAS QUINQUENIO)	14,406,477.68	0.00	8,713,418.48	23,119,896.16
8140-24-24-02-017	APORTACION 43.75% (SUELDO CUENTAS INDIVIDUALES)	6,598,058.69	0.00	3,566,513.52	10,164,572.21
8140-24-24-03	SERVICIO MEDICO DE LOS TRABAJADORES DE LA EDUCACION	5,102,153.43	0.00	15,985,247.97	21,087,401.40
8140-24-24-03-009	APORT. 13%	686,358.08	0.00	2,232,891.85	2,919,249.93
8140-24-24-03-012	CUOTA 6.5% (QUINQUENIO Y/O PRIMA ANT)	2,742.79	0.00	8,215.30	10,958.09

CUENTA	DESCRIPCION CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
8140-24-24-03-015	APORTACION ART 51 LEY DE PENSIONES	0.00	0.00	216,903.00	216,903.00
8140-24-24-03-016	CUOTA 7.75% (SUELDO)	218,893.08	0.00	669,283.33	888,176.41
8140-24-24-03-017	APORTACION 65.75% (SUELDO MAS QUINQUENIO)	1,884,796.30	0.00	5,761,177.06	7,645,973.36
8140-24-24-03-018	APORTACION 43.75% (SUELDO CUENTAS INDIVIDUALES)	2,309,363.18	0.00	7,096,777.43	9,406,140.61
8140-24-24-04	DIRECCION DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACION	0.00	1,223,558.24	1,318,448.24	94,890.00
8140-24-24-04-006	APORT. 13%	0.00	163,667.37	163,667.37	0.00
8140-24-24-04-011	CUOTA 6.5% (QUINQUENIO Y/O PRIMA ANT)	0.00	397.38	397.38	0.00
8140-24-24-04-014	APORTACION ART 51 LEY DE PENSIONES	0.00	0.00	94,890.00	94,890.00
8140-24-24-04-015	CUOTA 7.75% (SUELDO)	0.00	53,375.85	53,375.85	0.00
8140-24-24-04-016	APORTACION 65.75% (SUELDO MAS QUINQUENIO)	0.00	456,857.21	456,857.21	0.00
8140-24-24-04-017	APORTACION 43.75% (SUELDO CUENTAS INDIVIDUALES)	0.00	549,260.43	549,260.43	0.00
8140-24-24-05	SEGURO DEL MAESTRO DE LOS TRABAJADORES DE LA EDUCACION	621,366.23	0.00	1,678,078.28	2,299,444.51
8140-24-24-05-006	APORT. 13%	95,556.39	0.00	316,747.38	412,303.77
8140-24-24-05-012	CUOTA 6.5% (QUINQUENIO Y/O PRIMA ANT)	121.34	0.00	364.02	485.36
8140-24-24-05-016	CUOTA 7.75% (SUELDO)	117,371.29	0.00	31,222.74	148,594.03
8140-24-24-05-017	APORTACION 65.75% (SUELDO MAS QUINQUENIO)	87,313.76	0.00	265,502.68	352,816.44
8140-24-24-05-018	APORTACION 43.75% (SUELDO CUENTAS INDIVIDUALES)	321,003.45	0.00	1,064,241.46	1,385,244.91
8140-24-24-06	FONDO DE LA VIVIENDA DE LOS TRABAJADORES DE LA EDUCACION	6,648.00	2,840,692.37	2,846,179.30	12,134.93
8140-24-24-06-006	APORT. 13%	0.00	519,479.28	519,479.28	0.00
8140-24-24-06-011	CUOTA 6.5% (QUINQUENIO Y/O PRIMA ANT)	0.00	611.40	611.40	0.00
8140-24-24-06-015	APORTACION ART 51 LEY DE PENSIONES	6,648.00	0.00	5,486.93	12,134.93
8140-24-24-06-016	CUOTA 7.75% (SUELDO)	0.00	60,633.18	60,633.18	0.00
8140-24-24-06-017	APORTACION 65.75% (SUELDO MAS QUINQUENIO)	0.00	520,587.66	520,587.66	0.00
8140-24-24-06-018	APORTACION 43.75% (SUELDO CUENTAS INDIVIDUALES)	0.00	1,739,380.85	1,739,380.85	0.00
8140-24-24-07	UNIVERSIDAD AUTONOMA DE COAHUILA	113,634,626.24	26,199,655.28	89,098,290.28	176,533,261.24
8140-24-24-07-001	CUOTA 11.5%	4,232.36	6,653,939.55	6,653,939.55	4,232.36
8140-24-24-07-002	APORT 29%	2,830,849.04	16,779,499.75	16,779,499.75	2,830,849.04
8140-24-24-07-003	HOSPITAL INFANTIL U.A. DE C.	378,050.84	-1,541,480.02	-1,134,958.26	784,572.60
8140-24-24-07-005	APORTACION ART 51 LEY DE PENSIONES	110,421,494.00	0.00	60,338,265.24	170,759,759.24
8140-24-24-07-006	DONACIONES	0.00	4,307,696.00	6,461,544.00	2,153,848.00
8140-24-24-08	UNIVERSIDAD AUTONOMA AGRARIA ANTONIO NARRO	19,157,528.89	6,500,149.56	8,373,556.53	21,030,935.86
8140-24-24-08-001	CUOTA 5%	421,450.78	1,296,645.19	1,447,419.40	572,224.99
8140-24-24-08-002	APORT 20%	1,685,805.11	5,203,504.37	6,082,842.98	2,565,143.72
8140-24-24-08-005	APORTACION ART 51 LEY DE PENSIONES	17,050,273.00	0.00	843,294.15	17,893,567.15
8140-24-24-08-007	FONDO DE APOYO PARA SANEAMIENTO FINANCIERO 2016	0.00	0.00	0.00	0.00
8140-24-24-09	SNTE SECCION 38	0.00	0.00	0.00	0.00
8140-24-24-09-001	APORTACIONES 13%	0.00	0.00	0.00	0.00
8140-24-24-09-003	APORTACION 43.75% (SUELDO CUENTAS INDIVIDUALES)	0.00	0.00	0.00	0.00
8140-24-24-10	APORTACIONES INDIVIDUALES	0.00	17,485.93	17,485.93	0.00
8140-24-24-10-001	CUOTAS 5%	0.00	3,497.20	3,497.20	0.00
8140-24-24-10-002	APORTACIONES 20%	0.00	13,988.73	13,988.73	0.00
8140-24-24-11	APORT. IND. (C. I.)	0.00	0.00	0.00	0.00
8140-24-24-11-001	FG 13%	0.00	0.00	0.00	0.00
8140-24-24-11-002	CI 43.75%	0.00	0.00	0.00	0.00
8140-24-24-12	APORT. IND. (F. G.)	0.00	323,242.28	323,242.28	0.00
8140-24-24-12-001	APORT. 6.5%	0.00	7,822.42	7,822.42	0.00
8140-24-24-12-002	APORT. 7.75%	0.00	37,793.54	37,793.54	0.00
8140-24-24-12-003	APORT. 65.75%	0.00	277,626.32	277,626.32	0.00
8140-51-01	Productos de tipo corriente, Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	0.00	5,053,425.31	5,053,425.31	0.00
8140-51-01-01	ACCESORIOS DE PRODUCTOS SECC 38	0.00	2,462,199.06	2,462,199.06	0.00
8140-51-01-02	ACCESORIOS DE PRODUCTOS U.A. DE C.	0.00	123,619.56	123,619.56	0.00
8140-51-01-03	ACCESORIOS DE PRODUCTOS U.A.A.A.N.	0.00	2,467,606.69	2,467,606.69	0.00
8150	LEY DE INGRESOS RECAUDADA	590,880,397.33	0.00	300,191,487.30	891,071,884.63
8150-24	Otras Cuotas y Aportaciones para la seguridad social	580,499,407.02	0.00	295,138,061.99	875,637,469.01
8150-24-24	Otras Cuotas y Aportaciones para la seguridad social	580,499,407.02	0.00	295,138,061.99	875,637,469.01
8150-24-24-01	ESTADO	443,687,899.30	0.00	257,393,356.01	701,081,255.31
8150-24-24-01-001	CUOTAS 5%	4,112,905.95	0.00	2,252,031.92	6,364,937.87
8150-24-24-01-002	APORT. 20%	16,451,623.84	0.00	9,008,127.68	25,459,751.52
8150-24-24-01-003	CUOTA 1.5%	1,233,418.19	0.00	675,542.61	1,908,960.80
8150-24-24-01-004	CUOTA 6.5% PRESTACIONES	2,186,534.60	0.00	1,428,996.09	3,615,530.69
8150-24-24-01-005	APORT S.A.R.2%	1,253,194.84	0.00	1,070,303.15	2,323,497.99

CUENTA	DESCRIPCION CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
8150-24-24-01-006	APORT 8.125%	8,899,116.42	0.00	4,449,558.21	13,348,674.63
8150-24-24-01-010	APORT. 13%	43,830,912.00	0.00	24,490,058.07	68,320,970.07
8150-24-24-01-013	RECUPERACION NOMINA HOSPITAL INFANTIL	0.00	0.00	1,919,530.86	1,919,530.86
8150-24-24-01-015	APORT. 30%	32,858,270.52	0.00	16,429,135.26	49,287,405.78
8150-24-24-01-017	CUOTA 6.5% (QUINQUENIO Y/O PRIMA ANT)	1,843,340.17	0.00	892,768.25	2,736,108.42
8150-24-24-01-022	CUOTA 7.75% (SUELDO)	17,986,908.55	0.00	11,299,689.10	29,286,597.65
8150-24-24-01-023	APORTACION 65.75% (SUELDO MAS QUINQUENIO)	169,389,382.07	0.00	103,285,757.32	272,675,139.39
8150-24-24-01-024	APORTACION 43.75% (SUELDO CUENTAS INDIVIDUALES)	143,642,292.15	0.00	80,191,857.49	223,834,149.64
8150-24-24-02	INSTITUTO TECNOLOGICO DE SALTILLO	3,213,677.74	0.00	639,922.32	3,853,600.06
8150-24-24-02-009	APORT. 13%	1,871,505.57	0.00	373,094.64	2,244,600.21
8150-24-24-02-011	CUOTA 6.5% (QUINQUENIO Y/O PRIMA ANT)	386,516.35	0.00	76,814.80	463,331.15
8150-24-24-02-015	CUOTA 7.75% (SUELDO)	955,655.82	0.00	190,012.88	1,145,668.70
8150-24-24-03	SERVICIO MEDICO DE LOS TRABAJADORES DE LA EDUCACION	24,542,012.52	0.00	0.00	24,542,012.52
8150-24-24-03-009	APORT. 13%	3,250,450.35	0.00	0.00	3,250,450.35
8150-24-24-03-012	CUOTA 6.5% (QUINQUENIO Y/O PRIMA ANT)	13,880.38	0.00	0.00	13,880.38
8150-24-24-03-016	CUOTA 7.75% (SUELDO)	1,075,734.73	0.00	0.00	1,075,734.73
8150-24-24-03-017	APORTACION 65.75% (SUELDO MAS QUINQUENIO)	9,266,218.02	0.00	0.00	9,266,218.02
8150-24-24-03-018	APORTACION 43.75% (SUELDO CUENTAS INDIVIDUALES)	10,935,729.04	0.00	0.00	10,935,729.04
8150-24-24-04	DIRECCION DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACION	2,346,715.79	0.00	1,223,558.24	3,570,274.03
8150-24-24-04-006	APORT. 13%	294,881.61	0.00	163,667.37	458,548.98
8150-24-24-04-011	CUOTA 6.5% (QUINQUENIO Y/O PRIMA ANT)	845.84	0.00	397.38	1,243.22
8150-24-24-04-015	CUOTA 7.75% (SUELDO)	111,937.37	0.00	53,375.85	165,313.22
8150-24-24-04-016	APORTACION 65.75% (SUELDO MAS QUINQUENIO)	949,039.74	0.00	456,857.21	1,405,896.95
8150-24-24-04-017	APORTACION 43.75% (SUELDO CUENTAS INDIVIDUALES)	990,011.23	0.00	549,260.43	1,539,271.66
8150-24-24-05	SEGURO DEL MAESTRO DE LOS TRABAJADORES DE LA EDUCACION	2,430,967.95	0.00	0.00	2,430,967.95
8150-24-24-05-006	APORT. 13%	470,445.53	0.00	0.00	470,445.53
8150-24-24-05-012	CUOTA 6.5% (QUINQUENIO Y/O PRIMA ANT)	606.68	0.00	0.00	606.68
8150-24-24-05-016	CUOTA 7.75% (SUELDO)	-56,979.34	0.00	0.00	-56,979.34
8150-24-24-05-017	APORTACION 65.75% (SUELDO MAS QUINQUENIO)	436,568.80	0.00	0.00	436,568.80
8150-24-24-05-018	APORTACION 43.75% (SUELDO CUENTAS INDIVIDUALES)	1,580,326.28	0.00	0.00	1,580,326.28
8150-24-24-06	FONDO DE LA VIVIENDA DE LOS TRABAJADORES DE LA EDUCACION	5,213,017.92	0.00	2,840,692.37	8,053,710.29
8150-24-24-06-006	APORT. 13%	938,063.78	0.00	519,479.28	1,457,543.06
8150-24-24-06-011	CUOTA 6.5% (QUINQUENIO Y/O PRIMA ANT)	1,190.85	0.00	611.40	1,802.25
8150-24-24-06-015	APORTACION ART 51 LEY DE PENSIONES	3,324.00	0.00	0.00	3,324.00
8150-24-24-06-016	CUOTA 7.75% (SUELDO)	117,209.52	0.00	60,633.18	177,842.70
8150-24-24-06-017	APORTACION 65.75% (SUELDO MAS QUINQUENIO)	1,008,432.61	0.00	520,587.66	1,529,020.27
8150-24-24-06-018	APORTACION 43.75% (SUELDO CUENTAS INDIVIDUALES)	3,144,797.16	0.00	1,739,380.85	4,884,178.01
8150-24-24-07	UNIVERSIDAD AUTONOMA DE COAHUILA	84,922,792.01	0.00	26,199,655.28	111,122,447.29
8150-24-24-07-001	CUOTA 11.5%	14,672,702.80	0.00	6,653,939.55	21,326,642.35
8150-24-24-07-002	APORT 29%	34,180,551.79	0.00	16,779,499.75	50,960,051.54
8150-24-24-07-003	HOSPITAL INFANTIL U.A. DE C.	756,907.42	0.00	-1,541,480.02	-784,572.60
8150-24-24-07-005	APORTACION ART 51 LEY DE PENSIONES	20,235,694.00	0.00	0.00	20,235,694.00
8150-24-24-07-006	DONACIONES	15,076,936.00	0.00	4,307,696.00	19,384,632.00
8150-24-24-08	UNIVERSIDAD AUTONOMA AGRARIA ANTONIO NARRO	12,779,939.64	0.00	6,500,149.56	19,280,089.20
8150-24-24-08-001	CUOTA 5%	2,215,370.08	0.00	1,296,645.19	3,512,015.27
8150-24-24-08-002	APORT 20%	9,216,813.56	0.00	5,203,504.37	14,420,317.93
8150-24-24-08-007	FONDO DE APOYO PARA SANEAMIENTO FINANCIERO 2016	1,347,756.00	0.00	0.00	1,347,756.00
8150-24-24-09	SNTE SECCION 38	387,342.72	0.00	0.00	387,342.72
8150-24-24-09-001	APORTACIONES 13%	88,730.58	0.00	0.00	88,730.58
8150-24-24-09-003	APORTACION 43.75% (SUELDO CUENTAS INDIVIDUALES)	298,612.14	0.00	0.00	298,612.14
8150-24-24-10	APORTACIONES INDIVIDUALES	32,473.87	0.00	17,485.93	49,959.80
8150-24-24-10-001	CUOTAS 5%	6,494.80	0.00	3,497.20	9,992.00
8150-24-24-10-002	APORTACIONES 20%	25,979.07	0.00	13,988.73	39,967.80
8150-24-24-11	APORT. IND. (C. I.)	189,423.98	0.00	0.00	189,423.98
8150-24-24-11-001	FG 13%	50,127.59	0.00	0.00	50,127.59
8150-24-24-11-002	CI 43.75%	139,296.39	0.00	0.00	139,296.39
8150-24-24-12	APORT. IND. (F. G.)	753,143.58	0.00	323,242.28	1,076,385.86
8150-24-24-12-001	APORT. 6.5%	10,623.33	0.00	7,822.42	18,445.75
8150-24-24-12-002	APORT. 7.75%	64,883.16	0.00	37,793.54	102,676.70
8150-24-24-12-003	APORT. 65.75%	677,637.09	0.00	277,626.32	955,263.41

CUENTA	DESCRIPCION CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
8150-51-01	Productos de tipo corriente, Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	10,380,990.31	0.00	5,053,425.31	15,434,415.62
8150-51-01-01	ACCESORIOS DE PRODUCTOS SECC 38	4,792,905.53	0.00	2,462,199.06	7,255,104.59
8150-51-01-02	ACCESORIOS DE PRODUCTOS U.A. DE C.	227,550.09	0.00	123,619.56	351,169.65
8150-51-01-03	ACCESORIOS DE PRODUCTOS U.A.A.A.N.	5,360,534.69	0.00	2,467,606.69	7,828,141.38
8200	PRESUPUESTO DE EGRESOS	0.00	1,595,626,814.72	1,595,626,814.72	0.00
8210	PRESUPUESTO DE EGRESOS APROBADO	2,527,713,285.20	0.00	0.00	2,527,713,285.20
8210-01-01-05-4511-4	PENSION BASE Pensiones y Jubilaciones	141,360,919.30	0.00	0.00	141,360,919.30
8210-01-01-05-4512-4	AGUINALDO Pensiones y Jubilaciones	23,748,155.07	0.00	0.00	23,748,155.07
8210-01-01-05-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	13,546,064.89	0.00	0.00	13,546,064.89
8210-01-01-05-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	330.12	0.00	0.00	330.12
8210-01-01-05-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	110.04	0.00	0.00	110.04
8210-01-01-05-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	1,138,770.30	0.00	0.00	1,138,770.30
8210-01-01-05-4518-4	PRESTACIONES Pensiones y Jubilaciones	5,078,369.69	0.00	0.00	5,078,369.69
8210-01-01-05-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	3,640,934.92	0.00	0.00	3,640,934.92
8210-01-01-05-4521-4	PENSION BASE Pensiones y Jubilaciones	706,694,595.06	0.00	0.00	706,694,595.06
8210-01-01-05-4522-4	AGUINALDO Pensiones y Jubilaciones	284,203,402.47	0.00	0.00	284,203,402.47
8210-01-01-05-4524-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	96,912,837.57	0.00	0.00	96,912,837.57
8210-01-01-05-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	1,634.97	0.00	0.00	1,634.97
8210-01-01-05-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	5,924,027.66	0.00	0.00	5,924,027.66
8210-01-01-05-4527-4	PRESTACIONES Pensiones y Jubilaciones	33,935,504.40	0.00	0.00	33,935,504.40
8210-01-01-05-4528-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	3,640,934.92	0.00	0.00	3,640,934.92
8210-01-01-05-4529-4	BONO DE PERMANENCIA Pensiones y Jubilaciones	3,933,000.00	0.00	0.00	3,933,000.00
8210-01-01-06-4511-4	PENSION BASE Pensiones y Jubilaciones	72,323,826.04	0.00	0.00	72,323,826.04
8210-01-01-06-4512-4	AGUINALDO Pensiones y Jubilaciones	9,013,052.21	0.00	0.00	9,013,052.21
8210-01-01-06-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	6,649,258.72	0.00	0.00	6,649,258.72
8210-01-01-06-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	91.35	0.00	0.00	91.35
8210-01-01-06-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	30.45	0.00	0.00	30.45
8210-01-01-06-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	363,959.62	0.00	0.00	363,959.62
8210-01-01-06-4518-4	PRESTACIONES Pensiones y Jubilaciones	234,890.52	0.00	0.00	234,890.52
8210-01-01-06-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	3,628,622.58	0.00	0.00	3,628,622.58
8210-01-01-06-4521-4	PENSION BASE Pensiones y Jubilaciones	404,691,539.05	0.00	0.00	404,691,539.05
8210-01-01-06-4522-4	AGUINALDO Pensiones y Jubilaciones	49,291,871.26	0.00	0.00	49,291,871.26
8210-01-01-06-4524-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	52,200,152.05	0.00	0.00	52,200,152.05
8210-01-01-06-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	496.61	0.00	0.00	496.61
8210-01-01-06-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	2,280,436.94	0.00	0.00	2,280,436.94
8210-01-01-06-4527-4	PRESTACIONES Pensiones y Jubilaciones	1,474,172.76	0.00	0.00	1,474,172.76
8210-01-01-06-4528-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	3,628,622.58	0.00	0.00	3,628,622.58
8210-01-01-07-4511-4	PENSION BASE Pensiones y Jubilaciones	1,318,289.73	0.00	0.00	1,318,289.73
8210-01-01-07-4512-4	AGUINALDO Pensiones y Jubilaciones	273,268.32	0.00	0.00	273,268.32
8210-01-01-07-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	114,598.97	0.00	0.00	114,598.97
8210-01-01-07-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	14,620.71	0.00	0.00	14,620.71
8210-01-01-07-4518-4	PRESTACIONES Pensiones y Jubilaciones	11,795.40	0.00	0.00	11,795.40
8210-01-01-07-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	140,962.36	0.00	0.00	140,962.36
8210-01-01-07-4521-4	PENSION BASE Pensiones y Jubilaciones	2,553,375.29	0.00	0.00	2,553,375.29
8210-01-01-07-4522-4	AGUINALDO Pensiones y Jubilaciones	1,821,483.19	0.00	0.00	1,821,483.19
8210-01-01-07-4524-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	340,368.33	0.00	0.00	340,368.33
8210-01-01-07-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	1.80	0.00	0.00	1.80
8210-01-01-07-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	31,681.83	0.00	0.00	31,681.83
8210-01-01-07-4527-4	PRESTACIONES Pensiones y Jubilaciones	17,230.80	0.00	0.00	17,230.80
8210-01-01-07-4528-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	140,962.36	0.00	0.00	140,962.36
8210-01-01-08-4511-4	PENSION BASE Pensiones y Jubilaciones	679,889.86	0.00	0.00	679,889.86
8210-01-01-08-4512-4	AGUINALDO Pensiones y Jubilaciones	166,086.66	0.00	0.00	166,086.66
8210-01-01-08-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	83,010.18	0.00	0.00	83,010.18
8210-01-01-08-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	4,968.00	0.00	0.00	4,968.00
8210-01-01-08-4518-4	PRESTACIONES Pensiones y Jubilaciones	4,960.80	0.00	0.00	4,960.80
8210-01-01-08-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	140,860.21	0.00	0.00	140,860.21
8210-01-01-08-4521-4	PENSION BASE Pensiones y Jubilaciones	581,342.54	0.00	0.00	581,342.54
8210-01-01-08-4522-4	AGUINALDO Pensiones y Jubilaciones	1,397,333.81	0.00	0.00	1,397,333.81
8210-01-01-08-4524-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	77,118.27	0.00	0.00	77,118.27
8210-01-01-08-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	3,600.00	0.00	0.00	3,600.00
8210-01-01-08-4527-4	PRESTACIONES Pensiones y Jubilaciones	659.64	0.00	0.00	659.64
8210-01-01-08-4528-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	70,481.18	0.00	0.00	70,481.18
8210-01-01-09-4511-4	PENSION BASE Pensiones y Jubilaciones	89,565.84	0.00	0.00	89,565.84
8210-01-01-09-4512-4	AGUINALDO Pensiones y Jubilaciones	17,212.63	0.00	0.00	17,212.63
8210-01-01-09-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	12,004.92	0.00	0.00	12,004.92
8210-01-01-09-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	70,481.18	0.00	0.00	70,481.18
8210-01-01-09-4521-4	PENSION BASE Pensiones y Jubilaciones	568,464.00	0.00	0.00	568,464.00

CUENTA	DESCRIPCION CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
8210-01-01-09-4522-4	AGUINALDO Pensiones y Jubilaciones	419,399.17	0.00	0.00	419,399.17
8210-01-01-09-4524-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	76,088.76	0.00	0.00	76,088.76
8210-01-01-09-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	3,680.40	0.00	0.00	3,680.40
8210-01-01-09-4527-4	PRESTACIONES Pensiones y Jubilaciones	5,602.08	0.00	0.00	5,602.08
8210-01-01-09-4528-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	70,481.18	0.00	0.00	70,481.18
8210-01-01-10-4511-4	PENSION BASE Pensiones y Jubilaciones	16,192,575.93	0.00	0.00	16,192,575.93
8210-01-01-10-4512-4	AGUINALDO Pensiones y Jubilaciones	2,943,476.67	0.00	0.00	2,943,476.67
8210-01-01-10-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	1,915,575.96	0.00	0.00	1,915,575.96
8210-01-01-10-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	60.84	0.00	0.00	60.84
8210-01-01-10-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	20.28	0.00	0.00	20.28
8210-01-01-10-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	209,965.12	0.00	0.00	209,965.12
8210-01-01-10-4518-4	PRESTACIONES Pensiones y Jubilaciones	244,597.56	0.00	0.00	244,597.56
8210-01-01-10-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	845,774.18	0.00	0.00	845,774.18
8210-01-01-10-4521-4	PENSION BASE Pensiones y Jubilaciones	22,465,883.61	0.00	0.00	22,465,883.61
8210-01-01-10-4522-4	AGUINALDO Pensiones y Jubilaciones	10,890,223.23	0.00	0.00	10,890,223.23
8210-01-01-10-4524-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	3,055,400.92	0.00	0.00	3,055,400.92
8210-01-01-10-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	289,396.80	0.00	0.00	289,396.80
8210-01-01-10-4527-4	PRESTACIONES Pensiones y Jubilaciones	612,330.84	0.00	0.00	612,330.84
8210-01-01-10-4528-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	845,774.18	0.00	0.00	845,774.18
8210-01-01-11-4511-4	PENSION BASE Pensiones y Jubilaciones	13,986,974.13	0.00	0.00	13,986,974.13
8210-01-01-11-4512-4	AGUINALDO Pensiones y Jubilaciones	2,029,959.94	0.00	0.00	2,029,959.94
8210-01-01-11-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	968,579.74	0.00	0.00	968,579.74
8210-01-01-11-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	16.92	0.00	0.00	16.92
8210-01-01-11-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	5.64	0.00	0.00	5.64
8210-01-01-11-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	76,335.87	0.00	0.00	76,335.87
8210-01-01-11-4518-4	PRESTACIONES Pensiones y Jubilaciones	10,785.60	0.00	0.00	10,785.60
8210-01-01-11-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	842,914.07	0.00	0.00	842,914.07
8210-01-01-11-4521-4	PENSION BASE Pensiones y Jubilaciones	37,706,267.18	0.00	0.00	37,706,267.18
8210-01-01-11-4522-4	AGUINALDO Pensiones y Jubilaciones	10,599,438.10	0.00	0.00	10,599,438.10
8210-01-01-11-4524-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	4,828,432.62	0.00	0.00	4,828,432.62
8210-01-01-11-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	56.64	0.00	0.00	56.64
8210-01-01-11-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	226,219.13	0.00	0.00	226,219.13
8210-01-01-11-4527-4	PRESTACIONES Pensiones y Jubilaciones	6,676.80	0.00	0.00	6,676.80
8210-01-01-11-4528-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	842,914.07	0.00	0.00	842,914.07
8210-01-01-17-1131-1	SUELDO BASE AL PERSONAL PERMANENTE G. Corriente	6,083,149.90	0.00	0.00	6,083,149.90
8210-01-01-17-1221-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	7,311,320.32	0.00	0.00	7,311,320.32
8210-01-01-17-1311-1	QUINQUENIO G. Corriente	37,694.88	0.00	0.00	37,694.88
8210-01-01-17-1321-1	PRIMA VACACIONAL G. Corriente	251,942.06	0.00	0.00	251,942.06
8210-01-01-17-1322-1	AGUINALDO G. Corriente	1,284,224.43	0.00	0.00	1,284,224.43
8210-01-01-17-1323-1	GRATIFICACION DE FIN DE AÑO G. Corriente	503,887.21	0.00	0.00	503,887.21
8210-01-01-17-1331-1	TIEMPO EXTRA G. Corriente	19,930.82	0.00	0.00	19,930.82
8210-01-01-17-1411-1	FONDO DE PENSIONES 20% G. Corriente	1,902,531.28	0.00	0.00	1,902,531.28
8210-01-01-17-1413-1	SERVICIO MEDICO 13.25% G. Corriente	1,280,838.55	0.00	0.00	1,280,838.55
8210-01-01-17-1414-1	FONDO DE PENSIONES 9% C.I. G. Corriente	420,171.58	0.00	0.00	420,171.58
8210-01-01-17-1415-1	FONDO DE PENSIONES 13% C.I G. Corriente	606,915.87	0.00	0.00	606,915.87
8210-01-01-17-1416-1	SEGURO DEL MAESTRO 1% \$.03 G. Corriente	36.64	0.00	0.00	36.64
8210-01-01-17-1417-1	FONDO DEFUNCION .5% \$.12 \$.19 \$.01 G. Corriente	29,979.02	0.00	0.00	29,979.02
8210-01-01-17-1418-1	FONDO DE RETIRO .5% G. Corriente	29,599.88	0.00	0.00	29,599.88
8210-01-01-17-1419-1	S.A.R. 2% G. Corriente	1,979,669.74	0.00	0.00	1,979,669.74
8210-01-01-17-1421-1	FONDO DE LA VIVIENDA 5% G. Corriente	381,334.99	0.00	0.00	381,334.99
8210-01-01-17-1511-1	FONDO DE AHORRO G. Corriente	192,451.91	0.00	0.00	192,451.91
8210-01-01-17-1521-1	INDEMNIZACIONES G. Corriente	66,261.89	0.00	0.00	66,261.89
8210-01-01-17-1541-1	PRESTACIONES CONTRACTUALES G. Corriente	4,003,878.75	0.00	0.00	4,003,878.75
8210-01-01-17-2111-1	PAPELERIA, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	300,000.00	0.00	0.00	300,000.00
8210-01-01-17-2141-1	TONER,UTILES Y EQUIPOS MENORES DE TECNOLOGIA G. Corriente	200,000.00	0.00	0.00	200,000.00
8210-01-01-17-2161-1	MATERIAL DE LIMPIEZA G. Corriente	80,000.00	0.00	0.00	80,000.00
8210-01-01-17-2341-1	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA G. Corriente	40,800.00	0.00	0.00	40,800.00
8210-01-01-17-2711-1	VESTUARIO Y UNIFORMES G. Corriente	200,000.00	0.00	0.00	200,000.00
8210-01-01-17-3111-1	ENERGIA ELECTRICA G. Corriente	199,200.00	0.00	0.00	199,200.00
8210-01-01-17-3121-1	GAS G. Corriente	6,000.00	0.00	0.00	6,000.00
8210-01-01-17-3131-1	AGUA G. Corriente	102,000.00	0.00	0.00	102,000.00
8210-01-01-17-3141-1	TELEFONIA TRADICIONAL G. Corriente	108,000.00	0.00	0.00	108,000.00
8210-01-01-17-3151-1	TELEFONIA CELULAR G. Corriente	30,000.00	0.00	0.00	30,000.00
8210-01-01-17-3181-1	Servicios postales y telegráficos G. Corriente	100,000.00	0.00	0.00	100,000.00
8210-01-01-17-3311-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente	1,245,659.58	0.00	0.00	1,245,659.58

CUENTA	DESCRIPCION CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
8210-01-01-17-3411-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	725,592.00	0.00	0.00	725,592.00
8210-01-01-17-3521-1	MANTENIMIENTO MOBILIARIO G. Corriente	66,000.00	0.00	0.00	66,000.00
8210-01-01-17-3531-1	MANTENIMIENTO EQUIPO DE COMPUTO G. Corriente	30,400.00	0.00	0.00	30,400.00
8210-01-01-17-3551-1	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	55,717.00	0.00	0.00	55,717.00
8210-01-01-17-3711-1	Pasajes aéreos G. Corriente	40,000.00	0.00	0.00	40,000.00
8210-01-01-17-3751-1	VIATICOS EN EL PAIS G. Corriente	200,000.00	0.00	0.00	200,000.00
8210-01-01-17-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	300,000.00	0.00	0.00	300,000.00
8210-01-01-17-3921-1	IMPUESTOS Y DERECHOS G. Corriente	108,000.00	0.00	0.00	108,000.00
8210-01-01-17-3981-1	IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA REALACION LABORAL G. Corriente	300,000.00	0.00	0.00	300,000.00
8210-01-01-17-5111-2	Muebles de oficina y estantería G. Capital	54,000.00	0.00	0.00	54,000.00
8210-01-01-17-5151-2	Equipo de cómputo y de tecnología de la información G. Capital	450,000.00	0.00	0.00	450,000.00
8210-01-01-17-5411-2	Vehículos y equipo terrestre G. Capital	350,000.00	0.00	0.00	350,000.00
8210-01-02-02-4511-4	PENSION BASE Pensiones y Jubilaciones	105,199,766.80	0.00	0.00	105,199,766.80
8210-01-02-02-4512-4	AGUINALDO Pensiones y Jubilaciones	10,753,019.13	0.00	0.00	10,753,019.13
8210-01-02-02-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	10,509,407.59	0.00	0.00	10,509,407.59
8210-01-02-02-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	215.28	0.00	0.00	215.28
8210-01-02-02-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	71.76	0.00	0.00	71.76
8210-01-02-02-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	116,165.18	0.00	0.00	116,165.18
8210-01-02-02-4518-4	PRESTACIONES Pensiones y Jubilaciones	65,869.20	0.00	0.00	65,869.20
8210-01-02-02-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	842,914.07	0.00	0.00	842,914.07
8210-01-02-02-4521-4	PENSION BASE Pensiones y Jubilaciones	184,580,786.79	0.00	0.00	184,580,786.79
8210-01-02-02-4522-4	AGUINALDO Pensiones y Jubilaciones	19,362,462.31	0.00	0.00	19,362,462.31
8210-01-02-02-4524-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	24,975,344.37	0.00	0.00	24,975,344.37
8210-01-02-02-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	279.72	0.00	0.00	279.72
8210-01-02-02-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	141,706.19	0.00	0.00	141,706.19
8210-01-02-02-4527-4	PRESTACIONES Pensiones y Jubilaciones	27,593.52	0.00	0.00	27,593.52
8210-01-02-02-4528-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	842,914.07	0.00	0.00	842,914.07
8210-01-03-03-4511-4	PENSION BASE Pensiones y Jubilaciones	27,699,016.30	0.00	0.00	27,699,016.30
8210-01-03-03-4512-4	AGUINALDO Pensiones y Jubilaciones	3,094,460.14	0.00	0.00	3,094,460.14
8210-01-03-03-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	2,539,909.28	0.00	0.00	2,539,909.28
8210-01-03-03-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	0.37	0.00	0.00	0.37
8210-01-03-03-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.12	0.00	0.00	0.12
8210-01-03-03-4518-4	PRESTACIONES Pensiones y Jubilaciones	13,353.60	0.00	0.00	13,353.60
8210-01-03-03-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	842,914.07	0.00	0.00	842,914.07
8210-01-03-03-4521-4	PENSION BASE Pensiones y Jubilaciones	24,355,369.44	0.00	0.00	24,355,369.44
8210-01-03-03-4522-4	AGUINALDO Pensiones y Jubilaciones	2,529,980.39	0.00	0.00	2,529,980.39
8210-01-03-03-4524-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	3,194,836.44	0.00	0.00	3,194,836.44
8210-01-03-03-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.74	0.00	0.00	0.74
8210-01-03-03-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.25	0.00	0.00	0.25
8210-01-03-03-4527-4	PRESTACIONES Pensiones y Jubilaciones	5,648.61	0.00	0.00	5,648.61
8210-01-03-03-4528-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	842,914.08	0.00	0.00	842,914.08
8220	PRESUPUESTO DE EGRESOS POR EJERCER	22,146,653.76	1,802,429.01	6,113,153.04	17,835,929.73
8220-01-01-05-4511-4	PENSION BASE Pensiones y Jubilaciones	13,931.70	0.00	-114,880.59	128,812.29
8220-01-01-05-4512-4	AGUINALDO Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-05-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-05-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-05-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-05-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-05-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-05-4518-4	PRESTACIONES Pensiones y Jubilaciones	999.48	0.00	-7,724.27	8,723.75
8220-01-01-05-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	2,736,944.05	0.00	487,346.64	2,249,597.41
8220-01-01-05-4521-4	PENSION BASE Pensiones y Jubilaciones	281,471.41	0.00	-203,666.21	485,137.62
8220-01-01-05-4522-4	AGUINALDO Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-05-4523-4	PRIMA VACACIONAL Pensiones y Jubilaciones	0.00	0.00	-70.34	70.34
8220-01-01-05-4524-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-05-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-05-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-05-4527-4	PRESTACIONES Pensiones y Jubilaciones	35,427.17	0.00	-12,392.45	47,819.62
8220-01-01-05-4528-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	1,533,681.31	0.00	857,177.04	676,504.27
8220-01-01-05-4529-4	BONO DE PERMANENCIA Pensiones y Jubilaciones	3,926,030.23	0.00	2,837.36	3,923,192.87
8220-01-01-06-4511-4	PENSION BASE Pensiones y Jubilaciones	25,054.50	0.00	-3,805.44	28,859.94
8220-01-01-06-4512-4	AGUINALDO Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-06-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-06-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-06-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-06-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.00	0.00	0.00	0.00

CUENTA	DESCRIPCION CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
8220-01-01-06-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-06-4518-4	PRESTACIONES Pensiones y Jubilaciones	0.00	0.00	-19.34	19.34
8220-01-01-06-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	3,500,156.15	0.00	138,847.96	3,361,308.19
8220-01-01-06-4521-4	PENSION BASE Pensiones y Jubilaciones	0.00	0.00	-374,249.03	374,249.03
8220-01-01-06-4522-4	AGUINALDO Pensiones y Jubilaciones	0.00	0.00	-532.00	532.00
8220-01-01-06-4523-4	PRIMA VACACIONAL Pensiones y Jubilaciones	0.00	0.00	-70.34	70.34
8220-01-01-06-4524-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-06-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-06-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-06-4527-4	PRESTACIONES Pensiones y Jubilaciones	153.62	0.00	-1,772.06	1,925.68
8220-01-01-06-4528-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	2,852,008.49	0.00	1,955,967.68	896,040.81
8220-01-01-07-4511-4	PENSION BASE Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-07-4512-4	AGUINALDO Pensiones y Jubilaciones	119.60	0.00	0.00	119.60
8220-01-01-07-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-07-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-07-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-07-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-07-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-07-4518-4	PRESTACIONES Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-07-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	140,962.36	0.00	0.00	140,962.36
8220-01-01-07-4521-4	PENSION BASE Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-07-4522-4	AGUINALDO Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-07-4523-4	PRIMA VACACIONAL Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-07-4524-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-07-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-07-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-07-4527-4	PRESTACIONES Pensiones y Jubilaciones	362.64	0.00	0.00	362.64
8220-01-01-07-4528-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	140,962.36	0.00	0.00	140,962.36
8220-01-01-08-4511-4	PENSION BASE Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-08-4512-4	AGUINALDO Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-08-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-08-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-08-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-08-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-08-4518-4	PRESTACIONES Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-08-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	140,860.21	0.00	0.00	140,860.21
8220-01-01-08-4521-4	PENSION BASE Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-08-4522-4	AGUINALDO Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-08-4524-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-08-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	3,600.00	0.00	0.00	3,600.00
8220-01-01-08-4527-4	PRESTACIONES Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-08-4528-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	70,481.18	0.00	0.00	70,481.18
8220-01-01-09-4511-4	PENSION BASE Pensiones y Jubilaciones	0.00	3,793.77	3,793.77	0.00
8220-01-01-09-4512-4	AGUINALDO Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-09-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-09-4518-4	PRESTACIONES Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-09-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	49,155.34	0.00	0.00	49,155.34
8220-01-01-09-4521-4	PENSION BASE Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-09-4522-4	AGUINALDO Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-09-4524-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-09-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-09-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-09-4527-4	PRESTACIONES Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-09-4528-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	70,481.18	0.00	0.00	70,481.18
8220-01-01-09-4529-4	BONO DE PERMANENCIA Pensiones y Jubilaciones	1,017.17	0.00	0.00	1,017.17
8220-01-01-10-4511-4	PENSION BASE Pensiones y Jubilaciones	0.00	0.00	-11,248.88	11,248.88
8220-01-01-10-4512-4	AGUINALDO Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-10-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-10-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	0.40	0.00	0.00	0.40
8220-01-01-10-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-10-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-10-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-10-4518-4	PRESTACIONES Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-10-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	747,713.40	0.00	70,481.20	677,232.20
8220-01-01-10-4521-4	PENSION BASE Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-10-4522-4	AGUINALDO Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-10-4524-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-10-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.00	0.00	0.00	0.00

CUENTA	DESCRIPCION CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
8220-01-01-10-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-10-4527-4	PRESTACIONES Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-10-4528-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	806,774.18	0.00	0.00	806,774.18
8220-01-01-10-4529-4	BONO DE PERMANENCIA Pensiones y Jubilaciones	33,768.06	0.00	0.00	33,768.06
8220-01-01-11-4511-4	PENSION BASE Pensiones y Jubilaciones	82,929.66	0.00	0.00	82,929.66
8220-01-01-11-4512-4	AGUINALDO Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-11-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-11-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-11-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-11-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-11-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-11-4518-4	PRESTACIONES Pensiones y Jubilaciones	0.00	11,021.05	11,021.05	0.00
8220-01-01-11-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	774,816.31	0.00	0.00	774,816.31
8220-01-01-11-4521-4	PENSION BASE Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-11-4522-4	AGUINALDO Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-11-4523-4	PRIMA VACACIONAL Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-11-4524-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-11-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-11-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-11-4527-4	PRESTACIONES Pensiones y Jubilaciones	0.00	3,211.68	3,211.68	0.00
8220-01-01-11-4528-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	842,914.07	0.00	0.00	842,914.07
8220-01-01-17-1131-1	SUELDO BASE AL PERSONAL PERMANENTE G. Corriente	0.00	0.00	1,451.60	-1,451.60
8220-01-01-17-1221-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	0.00	0.00	-1,451.60	1,451.60
8220-01-01-17-1311-1	QUINQUENIO G. Corriente	0.00	0.00	0.00	0.00
8220-01-01-17-1321-1	PRIMA VACACIONAL G. Corriente	0.00	122,517.12	122,517.12	0.00
8220-01-01-17-1322-1	AGUINALDO G. Corriente	0.00	0.00	0.00	0.00
8220-01-01-17-1323-1	GRATIFICACION DE FIN DE AÑO G. Corriente	0.00	0.00	0.00	0.00
8220-01-01-17-1331-1	TIEMPO EXTRA G. Corriente	0.00	0.00	0.00	0.00
8220-01-01-17-1411-1	FONDO DE PENSIONES 20% G. Corriente	0.00	0.00	0.00	0.00
8220-01-01-17-1413-1	SERVICIO MEDICO 13.25% G. Corriente	0.00	0.00	0.00	0.00
8220-01-01-17-1414-1	FONDO DE PENSIONES 9% C.I. G. Corriente	0.00	0.00	0.00	0.00
8220-01-01-17-1415-1	FONDO DE PENSIONES 13% C.I. G. Corriente	0.00	0.00	0.00	0.00
8220-01-01-17-1416-1	SEGURO DEL MAESTRO 1% \$.03 G. Corriente	0.00	0.00	0.00	0.00
8220-01-01-17-1417-1	FONDO DEFUNCION .5% \$.12 \$.19 \$.01 G. Corriente	0.00	0.00	0.00	0.00
8220-01-01-17-1418-1	FONDO DE RETIRO .5% G. Corriente	0.00	0.00	0.00	0.00
8220-01-01-17-1419-1	S.A.R. 2% G. Corriente	0.00	0.00	0.00	0.00
8220-01-01-17-1421-1	FONDO DE LA VIVIENDA 5% G. Corriente	0.00	0.00	0.00	0.00
8220-01-01-17-1511-1	FONDO DE AHORRO G. Corriente	0.00	0.00	0.00	0.00
8220-01-01-17-1521-1	INDEMNIZACIONES G. Corriente	-1,257,791.98	0.00	0.00	-1,257,791.98
8220-01-01-17-1541-1	PRESTACIONES CONTRACTUALES G. Corriente	0.00	230,500.00	230,500.00	0.00
8220-01-01-17-1711-1	Estímulos G. Corriente	0.00	0.00	100,000.00	-100,000.00
8220-01-01-17-2111-1	PAPELERIA, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	127,914.01	0.00	66,730.90	61,183.11
8220-01-01-17-2141-1	TONER,UTILES Y EQUIPOS MENORES DE TECNOLOGIA G. Corriente	98,871.20	0.00	86,684.48	12,186.72
8220-01-01-17-2161-1	MATERIAL DE LIMPIEZA G. Corriente	41,608.86	0.00	23,169.06	18,439.80
8220-01-01-17-2211-1	Productos alimenticios para personas G. Corriente	0.00	14,928.19	15,120.11	-191.92
8220-01-01-17-2341-1	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA G. Corriente	15,958.32	23,365.00	38,647.03	676.29
8220-01-01-17-2711-1	VESTUARIO Y UNIFORMES G. Corriente	144,900.00	0.00	71,270.40	73,629.60
8220-01-01-17-2941-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	0.00	210.00	208.00	2.00
8220-01-01-17-3111-1	ENERGIA ELECTRICA G. Corriente	170,418.16	0.00	95,974.25	74,443.91
8220-01-01-17-3121-1	GAS G. Corriente	6,000.00	0.00	0.00	6,000.00
8220-01-01-17-3131-1	AGUA G. Corriente	101,784.00	0.00	93,074.75	8,709.25
8220-01-01-17-3141-1	TELEFONIA TRADICIONAL G. Corriente	89,074.38	0.00	62,220.78	26,853.60
8220-01-01-17-3151-1	TELEFONIA CELULAR G. Corriente	2,542.00	940.00	3,479.00	3.00
8220-01-01-17-3181-1	Servicios postales y telegráficos G. Corriente	179,992.28	0.00	92,397.46	87,594.82
8220-01-01-17-3311-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente	640,591.81	0.00	510,195.25	130,396.56
8220-01-01-17-3341-1	Servicios de capacitación G. Corriente	0.00	2,436.00	2,436.00	0.00
8220-01-01-17-3411-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	347,517.23	0.00	194,322.11	153,195.12
8220-01-01-17-3451-1	Seguro de bienes patrimoniales G. Corriente	2,194.08	0.00	0.00	2,194.08
8220-01-01-17-3521-1	MANTENIMIENTO MOBILIARIO G. Corriente	3,632.76	0.00	2,358.04	1,274.72
8220-01-01-17-3531-1	MANTENIMIENTO EQUIPO DE COMPUTO G. Corriente	18,951.03	30,470.00	49,409.48	11.55
8220-01-01-17-3551-1	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	22,769.53	0.00	13,972.35	8,797.18
8220-01-01-17-3591-1	Servicios de jardinería y fumigación G. Corriente	0.00	9,512.00	9,512.00	0.00
8220-01-01-17-3711-1	Pasajes aéreos G. Corriente	40,000.00	0.00	29,972.00	10,028.00

CUENTA	DESCRIPCION CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
8220-01-01-17-3751-1	VIATICOS EN EL PAIS G. Corriente	40,775.05	5,618.00	26,468.00	19,925.05
8220-01-01-17-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	161,702.50	1,392.00	162,367.00	727.50
8220-01-01-17-3921-1	IMPUESTOS Y DERECHOS G. Corriente	94,840.00	0.00	0.00	94,840.00
8220-01-01-17-3981-1	IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA REALACION LABORAL G. Corriente	142,781.00	0.00	74,836.00	67,945.00
8220-01-01-17-5111-2	Muebles de oficina y estantería G. Capital	54,000.00	0.00	50,000.00	4,000.00
8220-01-01-17-5151-2	Equipo de cómputo y de tecnología de la información G. Capital	249,760.80	410,500.00	659,958.80	302.00
8220-01-01-17-5411-2	Vehículos y equipo terrestre G. Capital	35,000.00	0.00	35,000.00	0.00
8220-01-01-18-4511-4	PENSION BASE Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-18-4512-4	AGUINALDO Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-18-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-01-18-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-02-02-4511-4	PENSION BASE Pensiones y Jubilaciones	139,511.46	0.00	0.00	139,511.46
8220-01-02-02-4512-4	AGUINALDO Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-02-02-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	140.68	0.00	0.00	140.68
8220-01-02-02-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-02-02-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-02-02-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-02-02-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-02-02-4518-4	PRESTACIONES Pensiones y Jubilaciones	513.60	0.00	0.00	513.60
8220-01-02-02-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	120,416.63	0.00	94,082.12	26,334.51
8220-01-02-02-4521-4	PENSION BASE Pensiones y Jubilaciones	63,450.76	0.00	-57,304.50	120,755.26
8220-01-02-02-4522-4	AGUINALDO Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-02-02-4523-4	PRIMA VACACIONAL Pensiones y Jubilaciones	70.34	0.00	0.00	70.34
8220-01-02-02-4524-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-02-02-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.00	14.20	14.20	0.00
8220-01-02-02-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-02-02-4527-4	PRESTACIONES Pensiones y Jubilaciones	256.80	0.00	0.00	256.80
8220-01-02-02-4528-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	88,390.89	932,000.00	209,060.16	811,330.73
8220-01-03-03-4511-4	PENSION BASE Pensiones y Jubilaciones	0.00	0.00	-30,519.37	30,519.37
8220-01-03-03-4512-4	AGUINALDO Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-03-03-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-03-03-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-03-03-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-03-03-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-03-03-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-03-03-4518-4	PRESTACIONES Pensiones y Jubilaciones	0.00	0.00	-42.80	42.80
8220-01-03-03-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	638,620.79	0.00	138,578.96	500,041.83
8220-01-03-03-4521-4	PENSION BASE Pensiones y Jubilaciones	0.00	0.00	-34,250.73	34,250.73
8220-01-03-03-4522-4	AGUINALDO Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-03-03-4523-4	PRIMA VACACIONAL Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-03-03-4524-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-03-03-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-03-03-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-03-03-4527-4	PRESTACIONES Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8220-01-03-03-4528-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	706,718.56	0.00	70,481.20	636,237.36
8230	MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	0.00	1,902,429.01	1,802,429.01	-100,000.00
8230-01-01-05-4511-4	PENSION BASE Pensiones y Jubilaciones	-25,239.26	0.00	0.00	-25,239.26
8230-01-01-05-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	13,294.26	0.00	0.00	13,294.26
8230-01-01-05-4521-4	PENSION BASE Pensiones y Jubilaciones	-33,763.20	0.00	0.00	-33,763.20
8230-01-01-05-4523-4	PRIMA VACACIONAL Pensiones y Jubilaciones	33,763.20	0.00	0.00	33,763.20
8230-01-01-06-4511-4	PENSION BASE Pensiones y Jubilaciones	-2,321.22	0.00	0.00	-2,321.22
8230-01-01-06-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	2,321.22	0.00	0.00	2,321.22
8230-01-01-06-4521-4	PENSION BASE Pensiones y Jubilaciones	-8,581.48	0.00	0.00	-8,581.48
8230-01-01-06-4523-4	PRIMA VACACIONAL Pensiones y Jubilaciones	8,581.48	0.00	0.00	8,581.48
8230-01-01-06-4528-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	0.00	932,000.00	0.00	-932,000.00
8230-01-01-07-4511-4	PENSION BASE Pensiones y Jubilaciones	-427.80	0.00	0.00	-427.80
8230-01-01-07-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	422.04	0.00	0.00	422.04
8230-01-01-07-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	4.32	0.00	0.00	4.32
8230-01-01-07-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	1.44	0.00	0.00	1.44
8230-01-01-07-4521-4	PENSION BASE Pensiones y Jubilaciones	-146.56	0.00	0.00	-146.56
8230-01-01-07-4523-4	PRIMA VACACIONAL Pensiones y Jubilaciones	140.68	0.00	0.00	140.68
8230-01-01-07-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	5.88	0.00	0.00	5.88
8230-01-01-08-4511-4	PENSION BASE Pensiones y Jubilaciones	-1.92	0.00	0.00	-1.92
8230-01-01-08-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	1.44	0.00	0.00	1.44
8230-01-01-08-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.48	0.00	0.00	0.48
8230-01-01-09-4511-4	PENSION BASE Pensiones y Jubilaciones	-1,002.84	0.00	3,793.77	2,790.93

CUENTA	DESCRIPCION CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
8230-01-01-09-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	0.00	3,793.77	0.00	-3,793.77
8230-01-01-09-4518-4	PRESTACIONES Pensiones y Jubilaciones	1,002.84	0.00	0.00	1,002.84
8230-01-01-09-4521-4	PENSION BASE Pensiones y Jubilaciones	-0.96	0.00	0.00	-0.96
8230-01-01-09-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.96	0.00	0.00	0.96
8230-01-01-09-4529-4	BONO DE PERMANENCIA Pensiones y Jubilaciones	3,000.00	0.00	0.00	3,000.00
8230-01-01-10-4511-4	PENSION BASE Pensiones y Jubilaciones	-939.82	0.00	0.00	-939.82
8230-01-01-10-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	773.74	0.00	0.00	773.74
8230-01-01-10-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	166.08	0.00	0.00	166.08
8230-01-01-10-4528-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	-39,000.00	0.00	0.00	-39,000.00
8230-01-01-10-4529-4	BONO DE PERMANENCIA Pensiones y Jubilaciones	36,000.00	0.00	0.00	36,000.00
8230-01-01-11-4511-4	PENSION BASE Pensiones y Jubilaciones	-1,547.48	11,021.05	0.00	-12,568.53
8230-01-01-11-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	1,547.48	0.00	0.00	1,547.48
8230-01-01-11-4518-4	PRESTACIONES Pensiones y Jubilaciones	0.00	0.00	11,021.05	11,021.05
8230-01-01-11-4521-4	PENSION BASE Pensiones y Jubilaciones	-773.74	3,211.68	0.00	-3,985.42
8230-01-01-11-4523-4	PRIMA VACACIONAL Pensiones y Jubilaciones	773.74	0.00	0.00	773.74
8230-01-01-11-4527-4	PRESTACIONES Pensiones y Jubilaciones	0.00	0.00	3,211.68	3,211.68
8230-01-01-17-1131-1	SUELDO BASE AL PERSONAL PERMANENTE G. Corriente	-216,154.16	0.00	0.00	-216,154.16
8230-01-01-17-1221-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	-1,257,791.98	453,017.12	0.00	-1,710,809.10
8230-01-01-17-1321-1	PRIMA VACACIONAL G. Corriente	0.00	0.00	122,517.12	122,517.12
8230-01-01-17-1331-1	TIEMPO EXTRA G. Corriente	137,086.96	0.00	0.00	137,086.96
8230-01-01-17-1416-1	SEGURO DEL MAESTRO 1% \$.03 G. Corriente	79,067.20	0.00	0.00	79,067.20
8230-01-01-17-1521-1	INDEMNIZACIONES G. Corriente	1,257,791.98	0.00	0.00	1,257,791.98
8230-01-01-17-1541-1	PRESTACIONES CONTRACTUALES G. Corriente	0.00	0.00	230,500.00	230,500.00
8230-01-01-17-2111-1	PAPELERIA, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	0.00	4,365.00	0.00	-4,365.00
8230-01-01-17-2161-1	MATERIAL DE LIMPIEZA G. Corriente	0.00	19,012.00	0.00	-19,012.00
8230-01-01-17-2211-1	Productos alimenticios para personas G. Corriente	0.00	0.00	14,928.19	14,928.19
8230-01-01-17-2341-1	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA G. Corriente	63,000.00	0.00	23,365.00	86,365.00
8230-01-01-17-2941-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	0.00	0.00	210.00	210.00
8230-01-01-17-3111-1	ENERGIA ELECTRICA G. Corriente	-24,327.84	0.00	0.00	-24,327.84
8230-01-01-17-3141-1	TELEFONIA TRADICIONAL G. Corriente	105,000.00	0.00	0.00	105,000.00
8230-01-01-17-3151-1	TELEFONIA CELULAR G. Corriente	0.00	0.00	940.00	940.00
8230-01-01-17-3181-1	Servicios postales y telegráficos G. Corriente	234,327.84	0.00	0.00	234,327.84
8230-01-01-17-3311-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente	-107,118.40	230,494.19	0.00	-337,612.59
8230-01-01-17-3341-1	Servicios de capacitación G. Corriente	0.00	0.00	2,436.00	2,436.00
8230-01-01-17-3451-1	Seguro de bienes patrimoniales G. Corriente	50,000.00	0.00	0.00	50,000.00
8230-01-01-17-3521-1	MANTENIMIENTO MOBILIARIO G. Corriente	-56,277.24	0.00	0.00	-56,277.24
8230-01-01-17-3531-1	MANTENIMIENTO EQUIPO DE COMPUTO G. Corriente	83,118.40	0.00	30,470.00	113,588.40
8230-01-01-17-3551-1	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	53,549.24	0.00	0.00	53,549.24
8230-01-01-17-3591-1	Servicios de jardinería y fumigación G. Corriente	2,728.00	0.00	9,512.00	12,240.00
8230-01-01-17-3751-1	VIATICOS EN EL PAIS G. Corriente	27,532.70	0.00	5,618.00	33,150.70
8230-01-01-17-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	-116,532.70	160,500.00	1,392.00	-275,640.70
8230-01-01-17-5111-2	Muebles de oficina y estantería G. Capital	0.00	50,000.00	0.00	-50,000.00
8230-01-01-17-5151-2	Equipo de cómputo y de tecnología de la información G. Capital	0.00	0.00	410,500.00	410,500.00
8230-01-01-17-5411-2	Vehículos y equipo terrestre G. Capital	-315,000.00	35,000.00	0.00	-350,000.00
8230-01-01-18-4511-4	PENSION BASE Pensiones y Jubilaciones	8,850.00	0.00	0.00	8,850.00
8230-01-01-18-4512-4	AGUINALDO Pensiones y Jubilaciones	1,720.00	0.00	0.00	1,720.00
8230-01-01-18-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	1,175.00	0.00	0.00	1,175.00
8230-01-01-18-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	200.00	0.00	0.00	200.00
8230-01-02-02-4511-4	PENSION BASE Pensiones y Jubilaciones	-8,792.50	0.00	0.00	-8,792.50
8230-01-02-02-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	8,792.50	0.00	0.00	8,792.50
8230-01-02-02-4521-4	PENSION BASE Pensiones y Jubilaciones	-2,602.58	14.20	0.00	-2,616.78
8230-01-02-02-4523-4	PRIMA VACACIONAL Pensiones y Jubilaciones	2,602.58	0.00	0.00	2,602.58
8230-01-02-02-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.00	0.00	14.20	14.20
8230-01-02-02-4528-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	0.00	0.00	932,000.00	932,000.00
8230-01-03-03-4511-4	PENSION BASE Pensiones y Jubilaciones	-13,865.28	0.00	0.00	-13,865.28
8230-01-03-03-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	1,688.16	0.00	0.00	1,688.16
8230-01-03-03-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	12,177.12	0.00	0.00	12,177.12
8230-01-03-03-4521-4	PENSION BASE Pensiones y Jubilaciones	-16,915.62	0.00	0.00	-16,915.62
8230-01-03-03-4523-4	PRIMA VACACIONAL Pensiones y Jubilaciones	633.06	0.00	0.00	633.06
8230-01-03-03-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	16,282.56	0.00	0.00	16,282.56
8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	1,375,500,834.12	4,210,724.03	617,518,734.58	762,192,823.57

CUENTA	DESCRIPCION CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
8240-01-01-05-4511-4	PENSION BASE Pensiones y Jubilaciones	80,593,579.54	-114,880.59	33,991,534.94	46,487,164.01
8240-01-01-05-4512-4	AGUINALDO Pensiones y Jubilaciones	11,615,162.27	0.00	6,469,185.12	5,145,977.15
8240-01-01-05-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	6,647.13	0.00	0.00	6,647.13
8240-01-01-05-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	6,986,189.98	0.00	3,600,957.16	3,385,232.82
8240-01-01-05-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	164.13	0.00	83.61	80.52
8240-01-01-05-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	54.71	0.00	27.87	26.84
8240-01-01-05-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	566,939.72	0.00	292,384.71	274,555.01
8240-01-01-05-4518-4	PRESTACIONES Pensiones y Jubilaciones	2,585,757.66	-7,724.27	1,233,063.39	1,344,970.00
8240-01-01-05-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	0.00	487,346.64	487,346.64	0.00
8240-01-01-05-4521-4	PENSION BASE Pensiones y Jubilaciones	377,835,244.97	-203,666.21	182,617,195.32	195,014,383.44
8240-01-01-05-4522-4	AGUINALDO Pensiones y Jubilaciones	220,453,194.07	0.00	35,460,620.51	184,992,573.56
8240-01-01-05-4523-4	PRIMA VACACIONAL Pensiones y Jubilaciones	16,881.60	-70.34	-70.34	16,881.60
8240-01-01-05-4524-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	54,245,078.37	0.00	23,691,197.41	30,553,880.96
8240-01-01-05-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	812.93	0.00	413.64	399.29
8240-01-01-05-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	3,396,799.55	0.00	1,306,788.64	2,090,010.91
8240-01-01-05-4527-4	PRESTACIONES Pensiones y Jubilaciones	16,750,303.39	-12,392.45	8,580,881.55	8,157,029.39
8240-01-01-05-4528-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	0.00	857,177.04	856,472.24	704.80
8240-01-01-05-4529-4	BONO DE PERMANENCIA Pensiones y Jubilaciones	0.00	2,837.36	2,837.36	0.00
8240-01-01-06-4511-4	PENSION BASE Pensiones y Jubilaciones	41,910,746.19	-3,805.44	16,444,220.35	25,462,720.40
8240-01-01-06-4512-4	AGUINALDO Pensiones y Jubilaciones	4,563,853.65	0.00	2,281,174.88	2,282,678.77
8240-01-01-06-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	1,160.61	0.00	0.00	1,160.61
8240-01-01-06-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	3,510,339.51	0.00	1,661,435.71	1,848,903.80
8240-01-01-06-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	46.50	0.00	22.71	23.79
8240-01-01-06-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	15.50	0.00	7.57	7.93
8240-01-01-06-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	186,255.24	0.00	90,808.98	95,446.26
8240-01-01-06-4518-4	PRESTACIONES Pensiones y Jubilaciones	116,736.34	-19.34	61,590.95	55,126.05
8240-01-01-06-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	0.00	138,847.96	138,847.96	0.00
8240-01-01-06-4521-4	PENSION BASE Pensiones y Jubilaciones	197,553,182.45	-374,249.03	111,916,747.85	85,262,185.57
8240-01-01-06-4522-4	AGUINALDO Pensiones y Jubilaciones	20,258,646.72	-532.00	15,568,585.52	4,689,529.20
8240-01-01-06-4523-4	PRIMA VACACIONAL Pensiones y Jubilaciones	4,290.74	-70.34	-70.34	4,290.74
8240-01-01-06-4524-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	28,196,938.69	0.00	12,455,462.34	15,741,476.35
8240-01-01-06-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	249.97	0.00	123.66	126.31
8240-01-01-06-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	1,162,634.00	0.00	579,552.70	583,081.30
8240-01-01-06-4527-4	PRESTACIONES Pensiones y Jubilaciones	731,562.59	-1,772.06	369,091.78	360,698.75
8240-01-01-06-4528-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	0.00	1,023,967.68	91,967.68	932,000.00
8240-01-01-07-4511-4	PENSION BASE Pensiones y Jubilaciones	731,929.38	0.00	321,937.79	409,991.59
8240-01-01-07-4512-4	AGUINALDO Pensiones y Jubilaciones	159,814.11	0.00	61,387.86	98,426.25
8240-01-01-07-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	211.02	0.00	0.00	211.02
8240-01-01-07-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	61,183.25	0.00	29,434.71	31,748.54
8240-01-01-07-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	2.16	0.00	1.08	1.08
8240-01-01-07-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.72	0.00	0.36	0.36
8240-01-01-07-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	7,557.57	0.00	3,615.15	3,942.42
8240-01-01-07-4518-4	PRESTACIONES Pensiones y Jubilaciones	5,897.70	0.00	2,948.85	2,948.85
8240-01-01-07-4521-4	PENSION BASE Pensiones y Jubilaciones	1,462,102.49	0.00	641,348.90	820,753.59
8240-01-01-07-4522-4	AGUINALDO Pensiones y Jubilaciones	1,613,788.34	0.00	123,138.04	1,490,650.30
8240-01-01-07-4523-4	PRIMA VACACIONAL Pensiones y Jubilaciones	70.34	0.00	0.00	70.34
8240-01-01-07-4524-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	202,096.89	0.00	79,728.70	122,368.19
8240-01-01-07-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	3.40	0.00	2.40	1.00
8240-01-01-07-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	18,175.15	0.00	7,582.20	10,592.95
8240-01-01-07-4527-4	PRESTACIONES Pensiones y Jubilaciones	7,472.71	0.00	5,488.32	1,984.39
8240-01-01-08-4511-4	PENSION BASE Pensiones y Jubilaciones	364,548.55	0.00	172,184.49	192,364.06
8240-01-01-08-4512-4	AGUINALDO Pensiones y Jubilaciones	103,447.80	0.00	33,652.56	69,795.24
8240-01-01-08-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	42,541.65	0.00	22,319.03	20,222.62
8240-01-01-08-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	0.57	0.00	0.45	0.12
8240-01-01-08-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.19	0.00	0.15	0.04
8240-01-01-08-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	1,968.00	0.00	1,500.00	468.00
8240-01-01-08-4518-4	PRESTACIONES Pensiones y Jubilaciones	2,480.40	0.00	1,240.20	1,240.20
8240-01-01-08-4521-4	PENSION BASE Pensiones y Jubilaciones	525,499.52	0.00	30,727.63	494,771.89
8240-01-01-08-4522-4	AGUINALDO Pensiones y Jubilaciones	1,385,913.98	0.00	5,997.69	1,379,916.29
8240-01-01-08-4524-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	73,005.81	0.00	2,260.68	70,745.13
8240-01-01-08-4527-4	PRESTACIONES Pensiones y Jubilaciones	329.82	0.00	164.91	164.91
8240-01-01-09-4511-4	PENSION BASE Pensiones y Jubilaciones	30,163.22	3,793.77	33,956.99	0.00
8240-01-01-09-4512-4	AGUINALDO Pensiones y Jubilaciones	11,205.56	0.00	6,637.56	4,568.00
8240-01-01-09-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	8,789.04	-3,793.77	1,481.88	3,513.39
8240-01-01-09-4518-4	PRESTACIONES Pensiones y Jubilaciones	501.42	0.00	250.71	250.71
8240-01-01-09-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8240-01-01-09-4521-4	PENSION BASE Pensiones y Jubilaciones	354,483.90	0.00	117,742.02	236,741.88
8240-01-01-09-4522-4	AGUINALDO Pensiones y Jubilaciones	377,403.13	0.00	23,088.79	354,314.34
8240-01-01-09-4524-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	47,365.32	0.00	14,715.05	32,650.27

CUENTA	DESCRIPCION CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
8240-01-01-09-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.48	0.00	0.24	0.24
8240-01-01-09-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	2,480.40	0.00	600.00	1,880.40
8240-01-01-09-4527-4	PRESTACIONES Pensiones y Jubilaciones	2,801.04	0.00	1,400.52	1,400.52
8240-01-01-09-4529-4	BONO DE PERMANENCIA Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8240-01-01-10-4511-4	PENSION BASE Pensiones y Jubilaciones	8,284,202.44	-11,248.88	4,447,122.96	3,825,830.60
8240-01-01-10-4512-4	AGUINALDO Pensiones y Jubilaciones	1,390,198.76	0.00	854,405.82	535,792.94
8240-01-01-10-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	386.87	0.00	0.00	386.87
8240-01-01-10-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	980,905.74	0.00	507,571.34	473,334.40
8240-01-01-10-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	29.46	0.00	15.75	13.71
8240-01-01-10-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	9.82	0.00	5.25	4.57
8240-01-01-10-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	105,285.48	0.00	52,749.61	52,535.87
8240-01-01-10-4518-4	PRESTACIONES Pensiones y Jubilaciones	121,658.31	0.00	61,798.81	59,859.50
8240-01-01-10-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	0.00	70,481.20	70,481.20	0.00
8240-01-01-10-4521-4	PENSION BASE Pensiones y Jubilaciones	12,344,460.43	0.00	5,686,907.27	6,657,553.16
8240-01-01-10-4522-4	AGUINALDO Pensiones y Jubilaciones	8,881,589.36	0.00	1,128,338.18	7,753,251.18
8240-01-01-10-4524-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	1,696,292.49	0.00	756,784.09	939,508.40
8240-01-01-10-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	120.84	0.00	23.16	97.68
8240-01-01-10-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	171,196.80	0.00	60,600.00	110,596.80
8240-01-01-10-4527-4	PRESTACIONES Pensiones y Jubilaciones	293,180.45	0.00	162,362.83	130,817.62
8240-01-01-10-4529-4	BONO DE PERMANENCIA Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8240-01-01-11-4511-4	PENSION BASE Pensiones y Jubilaciones	8,866,446.69	-11,021.05	2,730,965.60	6,124,460.04
8240-01-01-11-4512-4	AGUINALDO Pensiones y Jubilaciones	1,278,299.92	0.00	379,300.83	898,999.09
8240-01-01-11-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	773.74	0.00	0.00	773.74
8240-01-01-11-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	500,731.36	0.00	256,736.24	243,995.12
8240-01-01-11-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	7.92	0.00	4.53	3.39
8240-01-01-11-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	2.64	0.00	1.51	1.13
8240-01-01-11-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	37,533.51	0.00	19,936.56	17,596.95
8240-01-01-11-4518-4	PRESTACIONES Pensiones y Jubilaciones	1,922.07	11,021.05	12,943.12	0.00
8240-01-01-11-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8240-01-01-11-4521-4	PENSION BASE Pensiones y Jubilaciones	18,374,156.95	-3,211.68	10,452,121.80	7,918,823.47
8240-01-01-11-4522-4	AGUINALDO Pensiones y Jubilaciones	7,953,723.32	0.00	1,451,683.81	6,502,039.51
8240-01-01-11-4523-4	PRIMA VACACIONAL Pensiones y Jubilaciones	386.87	0.00	0.00	386.87
8240-01-01-11-4524-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	2,613,483.20	0.00	1,161,472.47	1,452,010.73
8240-01-01-11-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	28.08	0.00	14.24	13.84
8240-01-01-11-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	125,277.99	0.00	51,436.41	73,841.58
8240-01-01-11-4527-4	PRESTACIONES Pensiones y Jubilaciones	261.90	3,211.68	3,473.58	0.00
8240-01-01-17-1131-1	SUELDO BASE AL PERSONAL PERMANENTE G. Corriente	2,902,566.38	1,451.60	1,565,440.57	1,338,577.41
8240-01-01-17-1221-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	2,342,329.24	-454,468.72	2,149,458.29	-261,597.77
8240-01-01-17-1311-1	QUINQUENIO G. Corriente	19,256.55	0.00	9,596.23	9,660.32
8240-01-01-17-1321-1	PRIMA VACACIONAL G. Corriente	6,559.02	122,517.12	116,186.42	12,889.72
8240-01-01-17-1322-1	AGUINALDO G. Corriente	626,568.56	0.00	350,144.36	276,424.20
8240-01-01-17-1323-1	GRATIFICACION DE FIN DE AÑO G. Corriente	241,426.49	0.00	138,020.74	103,405.75
8240-01-01-17-1331-1	TIEMPO EXTRA G. Corriente	83,080.77	0.00	16,430.10	66,650.67
8240-01-01-17-1411-1	FONDO DE PENSIONES 20% G. Corriente	953,491.54	0.00	456,857.21	496,634.33
8240-01-01-17-1413-1	SERVICIO MEDICO 13.25% G. Corriente	652,984.13	0.00	347,673.52	305,310.61
8240-01-01-17-1414-1	FONDO DE PENSIONES 9% C.I. G. Corriente	216,023.13	0.00	113,308.38	102,714.75
8240-01-01-17-1415-1	FONDO DE PENSIONES 13% C.I. G. Corriente	312,034.26	0.00	163,667.37	148,366.89
8240-01-01-17-1416-1	SEGURO DEL MAESTRO 1% \$.03 G. Corriente	41,799.38	0.00	20,532.80	21,266.58
8240-01-01-17-1417-1	FONDO DEFUNCION .5% \$.12 \$.19 \$.01 G. Corriente	15,614.02	0.00	7,683.23	7,930.79
8240-01-01-17-1418-1	FONDO DE RETIRO .5% G. Corriente	15,416.02	0.00	7,594.67	7,821.35
8240-01-01-17-1419-1	S.A.R. 2% G. Corriente	989,658.51	0.00	549,260.43	440,398.08
8240-01-01-17-1421-1	FONDO DE LA VIVIENDA 5% G. Corriente	194,879.65	0.00	102,632.64	92,247.01
8240-01-01-17-1511-1	FONDO DE AHORRO G. Corriente	100,232.29	0.00	61,421.40	38,810.89
8240-01-01-17-1521-1	INDEMNIZACIONES G. Corriente	1,191,193.59	0.00	0.00	1,191,193.59
8240-01-01-17-1541-1	PRESTACIONES CONTRACTUALES G. Corriente	1,024,220.07	230,500.00	1,244,391.98	10,328.09
8240-01-01-17-1711-1	Estímulos G. Corriente	0.00	100,000.00	100,000.00	0.00
8240-01-01-17-2111-1	PAPELERIA, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	216.00	62,365.90	62,365.90	216.00
8240-01-01-17-2141-1	TONER,UTILES Y EQUIPOS MENORES DE TECNOLOGIA G. Corriente	0.00	86,684.48	86,684.48	0.00
8240-01-01-17-2161-1	MATERIAL DE LIMPIEZA G. Corriente	0.00	4,157.06	-15,819.08	19,976.14
8240-01-01-17-2211-1	Productos alimenticios para personas G. Corriente	0.00	15,120.11	15,120.11	0.00
8240-01-01-17-2341-1	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA G. Corriente	0.00	38,647.03	38,647.03	0.00
8240-01-01-17-2711-1	VESTUARIO Y UNIFORMES G. Corriente	0.00	71,270.40	71,270.40	0.00
8240-01-01-17-2941-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	0.00	208.00	208.00	0.00

CUENTA	DESCRIPCION CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
8240-01-01-17-3111-1	ENERGIA ELECTRICA G. Corriente	0.00	95,974.25	95,974.25	0.00
8240-01-01-17-3131-1	AGUA G. Corriente	-216.00	93,074.75	93,074.75	-216.00
8240-01-01-17-3141-1	TELEFONIA TRADICIONAL G. Corriente	0.00	62,220.78	62,220.78	0.00
8240-01-01-17-3151-1	TELEFONIA CELULAR G. Corriente	0.00	3,479.00	3,479.00	0.00
8240-01-01-17-3181-1	Servicios postales y telegráficos G. Corriente	0.00	92,397.46	92,397.46	0.00
8240-01-01-17-3311-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente	0.00	279,701.06	279,701.06	0.00
8240-01-01-17-3341-1	Servicios de capacitación G. Corriente	0.00	2,436.00	2,436.00	0.00
8240-01-01-17-3411-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	0.00	194,322.11	194,322.11	0.00
8240-01-01-17-3451-1	Seguro de bienes patrimoniales G. Corriente	0.00	0.00	0.00	0.00
8240-01-01-17-3521-1	MANTENIMIENTO MOBILIARIO G. Corriente	0.00	2,358.04	2,358.04	0.00
8240-01-01-17-3531-1	MANTENIMIENTO EQUIPO DE COMPUTO G. Corriente	0.00	49,409.48	49,409.48	0.00
8240-01-01-17-3551-1	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	0.00	13,972.35	4,772.34	9,200.01
8240-01-01-17-3591-1	Servicios de jardinería y fumigación G. Corriente	0.00	9,512.00	9,512.00	0.00
8240-01-01-17-3711-1	Pasajes aéreos G. Corriente	0.00	29,972.00	29,972.00	0.00
8240-01-01-17-3751-1	VIATICOS EN EL PAIS G. Corriente	0.00	26,468.00	26,468.00	0.00
8240-01-01-17-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	4,338.40	1,867.00	1,867.00	4,338.40
8240-01-01-17-3921-1	IMPUESTOS Y DERECHOS G. Corriente	1,880.00	0.00	0.00	1,880.00
8240-01-01-17-3981-1	IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA REALACION LABORAL G. Corriente	22,228.00	74,836.00	74,836.00	22,228.00
8240-01-01-17-5151-2	Equipo de cómputo y de tecnología de la información G. Capital	0.00	659,958.80	659,958.80	0.00
8240-01-01-18-4511-4	PENSION BASE Pensiones y Jubilaciones	5,448.92	0.00	2,750.19	2,698.73
8240-01-01-18-4512-4	AGUINALDO Pensiones y Jubilaciones	1,058.68	0.00	534.76	523.92
8240-01-01-18-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	724.36	0.00	364.39	359.97
8240-01-01-18-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	142.61	0.00	0.00	142.61
8240-01-02-02-4511-4	PENSION BASE Pensiones y Jubilaciones	56,310,629.29	0.00	26,603,202.81	29,707,426.48
8240-01-02-02-4512-4	AGUINALDO Pensiones y Jubilaciones	5,266,241.32	0.00	2,951,661.44	2,314,579.88
8240-01-02-02-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	4,396.25	0.00	0.00	4,396.25
8240-01-02-02-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	5,244,741.05	0.00	2,876,649.52	2,368,091.53
8240-01-02-02-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	104.61	0.00	55.92	48.69
8240-01-02-02-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	34.87	0.00	18.64	16.23
8240-01-02-02-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	60,813.93	0.00	29,423.13	31,390.80
8240-01-02-02-4518-4	PRESTACIONES Pensiones y Jubilaciones	33,148.60	0.00	15,953.70	17,194.90
8240-01-02-02-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	0.00	94,082.12	94,082.12	0.00
8240-01-02-02-4521-4	PENSION BASE Pensiones y Jubilaciones	89,130,344.38	-57,318.70	53,226,156.63	35,846,869.05
8240-01-02-02-4522-4	AGUINALDO Pensiones y Jubilaciones	8,838,549.33	0.00	5,918,877.46	2,919,671.87
8240-01-02-02-4523-4	PRIMA VACACIONAL Pensiones y Jubilaciones	1,301.29	0.00	0.00	1,301.29
8240-01-02-02-4524-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	12,975,806.19	0.00	6,743,093.10	6,232,713.09
8240-01-02-02-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	85.44	14.20	99.64	0.00
8240-01-02-02-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	75,053.12	0.00	34,824.87	40,228.25
8240-01-02-02-4527-4	PRESTACIONES Pensiones y Jubilaciones	17,128.92	0.00	4,954.10	12,174.82
8240-01-02-02-4528-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	0.00	209,060.16	209,060.16	0.00
8240-01-03-03-4511-4	PENSION BASE Pensiones y Jubilaciones	14,568,804.52	-30,519.37	6,593,626.79	7,944,658.36
8240-01-03-03-4512-4	AGUINALDO Pensiones y Jubilaciones	1,625,673.59	0.00	719,947.80	905,725.79
8240-01-03-03-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	844.08	0.00	0.00	844.08
8240-01-03-03-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	1,276,305.45	0.00	628,389.64	647,915.81
8240-01-03-03-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	0.37	0.00	0.00	0.37
8240-01-03-03-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.12	0.00	0.00	0.12
8240-01-03-03-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	5,932.29	0.00	3,138.06	2,794.23
8240-01-03-03-4518-4	PRESTACIONES Pensiones y Jubilaciones	7,404.40	-42.80	2,910.40	4,451.20
8240-01-03-03-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	0.00	138,578.96	138,578.96	0.00
8240-01-03-03-4521-4	PENSION BASE Pensiones y Jubilaciones	10,649,270.49	-34,250.73	7,201,813.76	3,413,206.00
8240-01-03-03-4522-4	AGUINALDO Pensiones y Jubilaciones	1,025,956.07	0.00	798,904.69	227,051.38
8240-01-03-03-4523-4	PRIMA VACACIONAL Pensiones y Jubilaciones	316.53	0.00	0.00	316.53
8240-01-03-03-4524-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	1,528,479.66	0.00	876,009.61	652,470.05
8240-01-03-03-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.26	0.00	0.22	0.04
8240-01-03-03-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	7,932.56	0.00	4,196.07	3,736.49
8240-01-03-03-4527-4	PRESTACIONES Pensiones y Jubilaciones	3,123.41	0.00	1,155.60	1,967.81
8240-01-03-03-4528-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	0.00	70,481.20	70,481.20	0.00
8250	PRESUPUESTO DE EGRESOS DEVENGADO	235,908,146.57	617,518,734.58	485,183,740.51	368,243,140.64
8250-01-01-05-4511-4	PENSION BASE Pensiones y Jubilaciones	0.00	33,991,534.94	33,991,534.94	0.00
8250-01-01-05-4512-4	AGUINALDO Pensiones y Jubilaciones	12,016,898.16	6,469,185.12	0.00	18,486,083.28
8250-01-01-05-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8250-01-01-05-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	2,189,488.17	3,600,957.16	0.00	5,790,445.33
8250-01-01-05-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	27.96	83.61	27.96	83.61
8250-01-01-05-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	9.32	27.87	9.32	27.87
8250-01-01-05-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	571,303.91	292,384.71	1,673.33	862,015.29
8250-01-01-05-4518-4	PRESTACIONES Pensiones y Jubilaciones	0.00	1,233,063.39	1,233,063.39	0.00

CUENTA	DESCRIPCION CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
8250-01-01-05-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	88,857.68	487,346.64	272,793.04	303,411.28
8250-01-01-05-4521-4	PENSION BASE Pensiones y Jubilaciones	0.00	182,617,195.32	182,617,195.32	0.00
8250-01-01-05-4522-4	AGUINALDO Pensiones y Jubilaciones	63,713,519.26	35,460,620.51	0.00	99,174,139.77
8250-01-01-05-4523-4	PRIMA VACACIONAL Pensiones y Jubilaciones	0.00	-70.34	-70.34	0.00
8250-01-01-05-4524-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	42,667,759.20	23,691,197.41	0.00	66,358,956.61
8250-01-01-05-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	138.04	413.64	138.04	413.64
8250-01-01-05-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	2,526,189.08	1,306,788.64	920.00	3,832,057.72
8250-01-01-05-4527-4	PRESTACIONES Pensiones y Jubilaciones	0.00	8,580,881.55	8,580,881.55	0.00
8250-01-01-05-4528-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	68,097.76	856,472.24	366,742.16	557,827.84
8250-01-01-05-4529-4	BONO DE PERMANENCIA Pensiones y Jubilaciones	0.00	2,837.36	2,837.36	0.00
8250-01-01-06-4511-4	PENSION BASE Pensiones y Jubilaciones	0.00	16,444,220.35	16,444,220.35	0.00
8250-01-01-06-4512-4	AGUINALDO Pensiones y Jubilaciones	4,331,706.89	2,281,174.88	0.00	6,612,881.77
8250-01-01-06-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8250-01-01-06-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	1,539,213.99	1,661,435.71	0.00	3,200,649.70
8250-01-01-06-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	7.53	22.71	7.53	22.71
8250-01-01-06-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	2.51	7.57	2.51	7.57
8250-01-01-06-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	177,174.38	90,808.98	0.00	267,983.36
8250-01-01-06-4518-4	PRESTACIONES Pensiones y Jubilaciones	0.00	61,590.95	61,590.95	0.00
8250-01-01-06-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	0.00	138,847.96	0.00	138,847.96
8250-01-01-06-4521-4	PENSION BASE Pensiones y Jubilaciones	0.00	111,916,747.85	111,916,747.85	0.00
8250-01-01-06-4522-4	AGUINALDO Pensiones y Jubilaciones	28,478,740.66	15,568,585.52	-532.00	44,047,858.18
8250-01-01-06-4523-4	PRIMA VACACIONAL Pensiones y Jubilaciones	0.00	-70.34	-70.34	0.00
8250-01-01-06-4524-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	24,003,213.36	12,455,462.34	0.00	36,458,675.70
8250-01-01-06-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	41.32	123.66	41.32	123.66
8250-01-01-06-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	1,116,124.58	579,552.70	0.00	1,695,677.28
8250-01-01-06-4527-4	PRESTACIONES Pensiones y Jubilaciones	0.00	369,091.78	369,091.78	0.00
8250-01-01-06-4528-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	68,097.76	91,967.68	91,967.68	68,097.76
8250-01-01-07-4511-4	PENSION BASE Pensiones y Jubilaciones	0.00	321,937.79	321,937.79	0.00
8250-01-01-07-4512-4	AGUINALDO Pensiones y Jubilaciones	113,418.42	61,387.86	0.00	174,806.28
8250-01-01-07-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8250-01-01-07-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	17,805.24	29,434.71	0.00	47,239.95
8250-01-01-07-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	0.36	1.08	0.36	1.08
8250-01-01-07-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.12	0.36	0.12	0.36
8250-01-01-07-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	7,063.14	3,615.15	0.00	10,678.29
8250-01-01-07-4518-4	PRESTACIONES Pensiones y Jubilaciones	0.00	2,948.85	2,948.85	0.00
8250-01-01-07-4521-4	PENSION BASE Pensiones y Jubilaciones	0.00	641,348.90	641,348.90	0.00
8250-01-01-07-4522-4	AGUINALDO Pensiones y Jubilaciones	207,694.85	123,138.04	0.00	330,832.89
8250-01-01-07-4523-4	PRIMA VACACIONAL Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8250-01-01-07-4524-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	138,271.44	79,728.70	0.00	218,000.14
8250-01-01-07-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.76	2.40	0.76	2.40
8250-01-01-07-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	13,506.68	7,582.20	0.00	21,088.88
8250-01-01-07-4527-4	PRESTACIONES Pensiones y Jubilaciones	0.00	5,488.32	5,488.32	0.00
8250-01-01-08-4511-4	PENSION BASE Pensiones y Jubilaciones	0.00	172,184.49	172,184.49	0.00
8250-01-01-08-4512-4	AGUINALDO Pensiones y Jubilaciones	62,475.06	33,652.56	0.00	96,127.62
8250-01-01-08-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	13,580.26	22,319.03	0.00	35,899.29
8250-01-01-08-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	0.15	0.45	0.15	0.45
8250-01-01-08-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.05	0.15	0.05	0.15
8250-01-01-08-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	3,000.00	1,500.00	0.00	4,500.00
8250-01-01-08-4518-4	PRESTACIONES Pensiones y Jubilaciones	0.00	1,240.20	1,240.20	0.00
8250-01-01-08-4521-4	PENSION BASE Pensiones y Jubilaciones	0.00	30,727.63	30,727.63	0.00
8250-01-01-08-4522-4	AGUINALDO Pensiones y Jubilaciones	11,419.83	5,997.69	0.00	17,417.52
8250-01-01-08-4524-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	4,112.46	2,260.68	0.00	6,373.14
8250-01-01-08-4527-4	PRESTACIONES Pensiones y Jubilaciones	0.00	164.91	164.91	0.00
8250-01-01-09-4511-4	PENSION BASE Pensiones y Jubilaciones	0.00	33,956.99	33,956.99	0.00
8250-01-01-09-4512-4	AGUINALDO Pensiones y Jubilaciones	6,007.07	6,637.56	0.00	12,644.63
8250-01-01-09-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	1,416.44	1,481.88	0.00	2,898.32
8250-01-01-09-4518-4	PRESTACIONES Pensiones y Jubilaciones	0.00	250.71	250.71	0.00
8250-01-01-09-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8250-01-01-09-4521-4	PENSION BASE Pensiones y Jubilaciones	0.00	117,742.02	117,742.02	0.00
8250-01-01-09-4522-4	AGUINALDO Pensiones y Jubilaciones	41,996.04	23,088.79	0.00	65,084.83
8250-01-01-09-4524-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	28,723.44	14,715.05	0.00	43,438.49
8250-01-01-09-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.08	0.24	0.08	0.24
8250-01-01-09-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	1,200.00	600.00	0.00	1,800.00
8250-01-01-09-4527-4	PRESTACIONES Pensiones y Jubilaciones	0.00	1,400.52	1,400.52	0.00
8250-01-01-09-4529-4	BONO DE PERMANENCIA Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8250-01-01-10-4511-4	PENSION BASE Pensiones y Jubilaciones	0.00	4,447,122.96	4,447,122.96	0.00
8250-01-01-10-4512-4	AGUINALDO Pensiones y Jubilaciones	1,552,877.01	854,405.82	0.00	2,407,282.83
8250-01-01-10-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	0.00	0.00	0.00	0.00

CUENTA	DESCRIPCION CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
8250-01-01-10-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	464,266.68	507,571.34	0.00	971,838.02
8250-01-01-10-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	5.25	15.75	5.25	15.75
8250-01-01-10-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	1.75	5.25	1.75	5.25
8250-01-01-10-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	104,679.64	52,749.61	0.00	157,429.25
8250-01-01-10-4518-4	PRESTACIONES Pensiones y Jubilaciones	0.00	61,798.81	61,798.81	0.00
8250-01-01-10-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	0.00	70,481.20	0.00	70,481.20
8250-01-01-10-4521-4	PENSION BASE Pensiones y Jubilaciones	0.00	5,686,907.27	5,686,907.27	0.00
8250-01-01-10-4522-4	AGUINALDO Pensiones y Jubilaciones	2,008,566.54	1,128,338.18	0.00	3,136,904.72
8250-01-01-10-4524-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	1,359,108.43	756,784.09	0.00	2,115,892.52
8250-01-01-10-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	7.72	23.16	7.72	23.16
8250-01-01-10-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	118,200.00	60,600.00	0.00	178,800.00
8250-01-01-10-4527-4	PRESTACIONES Pensiones y Jubilaciones	0.00	162,362.83	162,362.83	0.00
8250-01-01-10-4529-4	BONO DE PERMANENCIA Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8250-01-01-11-4511-4	PENSION BASE Pensiones y Jubilaciones	0.00	2,730,965.60	2,730,965.60	0.00
8250-01-01-11-4512-4	AGUINALDO Pensiones y Jubilaciones	751,595.98	379,300.83	0.00	1,130,896.81
8250-01-01-11-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8250-01-01-11-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	153,908.48	256,736.24	0.00	410,644.72
8250-01-01-11-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	1.50	4.53	1.50	4.53
8250-01-01-11-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.50	1.51	0.50	1.51
8250-01-01-11-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	38,695.69	19,936.56	0.00	58,632.25
8250-01-01-11-4518-4	PRESTACIONES Pensiones y Jubilaciones	0.00	12,943.12	12,943.12	0.00
8250-01-01-11-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8250-01-01-11-4521-4	PENSION BASE Pensiones y Jubilaciones	0.00	10,452,121.80	10,452,121.80	0.00
8250-01-01-11-4522-4	AGUINALDO Pensiones y Jubilaciones	2,633,438.43	1,451,683.81	0.00	4,085,122.24
8250-01-01-11-4523-4	PRIMA VACACIONAL Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8250-01-01-11-4524-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	2,214,949.42	1,161,472.47	0.00	3,376,421.89
8250-01-01-11-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	4.76	14.24	4.76	14.24
8250-01-01-11-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	99,977.76	51,436.41	0.00	151,414.17
8250-01-01-11-4527-4	PRESTACIONES Pensiones y Jubilaciones	0.00	3,473.58	3,473.58	0.00
8250-01-01-17-1131-1	SUELDO BASE AL PERSONAL PERMANENTE G. Corriente	0.00	1,565,440.57	1,575,882.90	-10,442.33
8250-01-01-17-1221-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	0.00	2,149,458.29	2,149,458.29	0.00
8250-01-01-17-1311-1	QUINQUENIO G. Corriente	0.00	9,596.23	9,596.23	0.00
8250-01-01-17-1321-1	PRIMA VACACIONAL G. Corriente	109,396.95	116,186.42	47,176.24	178,407.13
8250-01-01-17-1322-1	AGUINALDO G. Corriente	656,004.66	350,144.36	9,764.03	996,384.99
8250-01-01-17-1323-1	GRATIFICACION DE FIN DE AÑO G. Corriente	262,102.67	138,020.74	1,440.55	398,682.86
8250-01-01-17-1331-1	TIEMPO EXTRA G. Corriente	0.00	16,430.10	16,430.10	0.00
8250-01-01-17-1411-1	FONDO DE PENSIONES 20% G. Corriente	0.00	456,857.21	456,857.21	0.00
8250-01-01-17-1413-1	SERVICIO MEDICO 13.25% G. Corriente	0.00	347,673.52	347,673.52	0.00
8250-01-01-17-1414-1	FONDO DE PENSIONES 9% C.I. G. Corriente	0.00	113,308.38	113,308.38	0.00
8250-01-01-17-1415-1	FONDO DE PENSIONES 13% C.I. G. Corriente	0.00	163,667.37	163,667.37	0.00
8250-01-01-17-1416-1	SEGURO DEL MAESTRO 1% \$.03 G. Corriente	0.00	20,532.80	20,532.80	0.00
8250-01-01-17-1417-1	FONDO DEFUNCION .5% \$.12 \$.19 \$.01 G. Corriente	0.00	7,683.23	7,683.23	0.00
8250-01-01-17-1418-1	FONDO DE RETIRO .5% G. Corriente	0.00	7,594.67	7,594.67	0.00
8250-01-01-17-1419-1	S.A.R. 2% G. Corriente	0.00	549,260.43	549,260.43	0.00
8250-01-01-17-1421-1	FONDO DE LA VIVIENDA 5% G. Corriente	0.00	102,632.64	102,632.64	0.00
8250-01-01-17-1511-1	FONDO DE AHORRO G. Corriente	0.00	61,421.40	61,421.40	0.00
8250-01-01-17-1521-1	INDEMNIZACIONES G. Corriente	1,311,973.58	0.00	54,181.60	1,257,791.98
8250-01-01-17-1541-1	PRESTACIONES CONTRACTUALES G. Corriente	1,336,534.96	1,244,391.98	1,263,869.64	1,317,057.30
8250-01-01-17-1711-1	Estímulos G. Corriente	0.00	100,000.00	100,000.00	0.00
8250-01-01-17-2111-1	PAPELERIA, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	8,442.00	62,365.90	66,181.82	4,626.08
8250-01-01-17-2141-1	TONER,UTILES Y EQUIPOS MENORES DE TECNOLOGIA G. Corriente	18,919.60	86,684.48	40,484.00	65,120.08
8250-01-01-17-2161-1	MATERIAL DE LIMPIEZA G. Corriente	38,391.14	-15,819.08	4,157.06	18,415.00
8250-01-01-17-2211-1	Productos alimenticios para personas G. Corriente	0.00	15,120.11	15,120.11	0.00
8250-01-01-17-2341-1	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA G. Corriente	0.00	38,647.03	38,647.03	0.00
8250-01-01-17-2711-1	VESTUARIO Y UNIFORMES G. Corriente	0.00	71,270.40	71,270.40	0.00
8250-01-01-17-2941-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	0.00	208.00	208.00	0.00
8250-01-01-17-3111-1	ENERGIA ELECTRICA G. Corriente	2,296.00	95,974.25	95,974.25	2,296.00
8250-01-01-17-3131-1	AGUA G. Corriente	0.00	93,074.75	93,074.75	0.00
8250-01-01-17-3141-1	TELEFONIA TRADICIONAL G. Corriente	0.00	62,220.78	62,220.78	0.00
8250-01-01-17-3151-1	TELEFONIA CELULAR G. Corriente	0.00	3,479.00	3,479.00	0.00
8250-01-01-17-3181-1	Servicios postales y telegráficos G. Corriente	0.00	92,397.46	92,397.46	0.00
8250-01-01-17-3311-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente	10,200.00	279,701.06	288,234.06	1,667.00
8250-01-01-17-3341-1	Servicios de capacitación G. Corriente	0.00	2,436.00	0.00	2,436.00

CUENTA	DESCRIPCION CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
8250-01-01-17-3411-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	0.00	194,322.11	194,322.11	0.00
8250-01-01-17-3451-1	Seguro de bienes patrimoniales G. Corriente	0.00	0.00	0.00	0.00
8250-01-01-17-3521-1	MANTENIMIENTO MOBILIARIO G. Corriente	0.00	2,358.04	154.04	2,204.00
8250-01-01-17-3531-1	MANTENIMIENTO EQUIPO DE COMPUTO G. Corriente	8,642.00	49,409.48	43,682.59	14,368.89
8250-01-01-17-3551-1	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	9,200.01	4,772.34	13,972.35	0.00
8250-01-01-17-3591-1	Servicios de jardinería y fumigación G. Corriente	0.00	9,512.00	9,512.00	0.00
8250-01-01-17-3711-1	Pasajes aéreos G. Corriente	0.00	29,972.00	29,972.00	0.00
8250-01-01-17-3751-1	VIATICOS EN EL PAIS G. Corriente	0.00	26,468.00	26,468.00	0.00
8250-01-01-17-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	0.00	1,867.00	1,392.00	475.00
8250-01-01-17-3921-1	IMPUESTOS Y DERECHOS G. Corriente	0.00	0.00	0.00	0.00
8250-01-01-17-3981-1	IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA REALACION LABORAL G. Corriente	22,566.00	74,836.00	72,613.00	24,789.00
8250-01-01-17-5151-2	Equipo de cómputo y de tecnología de la información G. Capital	0.00	659,958.80	659,958.80	0.00
8250-01-01-18-4511-4	PENSION BASE Pensiones y Jubilaciones	0.00	2,750.19	2,750.19	0.00
8250-01-01-18-4512-4	AGUINALDO Pensiones y Jubilaciones	661.32	534.76	0.00	1,196.08
8250-01-01-18-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	112.66	364.39	0.00	477.05
8250-01-01-18-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	57.39	0.00	0.00	57.39
8250-01-02-02-4511-4	PENSION BASE Pensiones y Jubilaciones	0.00	26,603,202.81	26,603,202.81	0.00
8250-01-02-02-4512-4	AGUINALDO Pensiones y Jubilaciones	5,486,777.81	2,951,661.44	0.00	8,438,439.25
8250-01-02-02-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8250-01-02-02-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	5,264,666.54	2,876,649.52	0.00	8,141,316.06
8250-01-02-02-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	37.23	55.92	93.15	0.00
8250-01-02-02-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	12.41	18.64	31.05	0.00
8250-01-02-02-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	54,986.15	29,423.13	0.00	84,409.28
8250-01-02-02-4518-4	PRESTACIONES Pensiones y Jubilaciones	0.00	15,953.70	15,953.70	0.00
8250-01-02-02-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	0.00	94,082.12	0.00	94,082.12
8250-01-02-02-4521-4	PENSION BASE Pensiones y Jubilaciones	0.00	53,226,156.63	53,226,156.63	0.00
8250-01-02-02-4522-4	AGUINALDO Pensiones y Jubilaciones	10,523,912.98	5,918,877.46	0.00	16,442,790.44
8250-01-02-02-4523-4	PRIMA VACACIONAL Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8250-01-02-02-4524-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	11,999,538.18	6,743,093.10	0.00	18,742,631.28
8250-01-02-02-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	65.88	99.64	165.52	0.00
8250-01-02-02-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	66,653.07	34,824.87	0.00	101,477.94
8250-01-02-02-4527-4	PRESTACIONES Pensiones y Jubilaciones	0.00	4,954.10	4,954.10	0.00
8250-01-02-02-4528-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	0.00	209,060.16	68,097.76	140,962.40
8250-01-03-03-4511-4	PENSION BASE Pensiones y Jubilaciones	0.00	6,593,626.79	6,593,626.79	0.00
8250-01-03-03-4512-4	AGUINALDO Pensiones y Jubilaciones	1,468,786.55	719,947.80	0.00	2,188,734.35
8250-01-03-03-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8250-01-03-03-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	0.00	628,389.64	628,389.64	0.00
8250-01-03-03-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	6,244.83	3,138.06	0.00	9,382.89
8250-01-03-03-4518-4	PRESTACIONES Pensiones y Jubilaciones	0.00	2,910.40	2,910.40	0.00
8250-01-03-03-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	0.00	138,578.96	138,578.96	0.00
8250-01-03-03-4521-4	PENSION BASE Pensiones y Jubilaciones	0.00	7,201,813.76	7,201,813.76	0.00
8250-01-03-03-4522-4	AGUINALDO Pensiones y Jubilaciones	1,504,024.32	798,904.69	0.00	2,302,929.01
8250-01-03-03-4523-4	PRIMA VACACIONAL Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8250-01-03-03-4524-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	0.00	876,009.61	876,009.61	0.00
8250-01-03-03-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.48	0.22	0.00	0.70
8250-01-03-03-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	8,350.25	4,196.07	0.00	12,546.32
8250-01-03-03-4527-4	PRESTACIONES Pensiones y Jubilaciones	0.00	1,155.60	1,155.60	0.00
8250-01-03-03-4528-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	0.00	70,481.20	0.00	70,481.20
8260	PRESUPUESTO DE EGRESOS EJERCIDO	89,930.34	485,183,740.51	485,008,757.58	264,913.27
8260-01-01-05-4511-4	PENSION BASE Pensiones y Jubilaciones	0.00	33,991,534.94	33,991,534.94	0.00
8260-01-01-05-4512-4	AGUINALDO Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8260-01-01-05-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8260-01-01-05-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8260-01-01-05-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	0.00	27.96	27.96	0.00
8260-01-01-05-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.00	9.32	9.32	0.00
8260-01-01-05-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	1,673.33	1,673.33	0.00
8260-01-01-05-4518-4	PRESTACIONES Pensiones y Jubilaciones	0.00	1,233,063.39	1,233,063.39	0.00
8260-01-01-05-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	0.00	272,793.04	272,793.04	0.00
8260-01-01-05-4521-4	PENSION BASE Pensiones y Jubilaciones	0.00	182,617,195.32	182,617,195.32	0.00
8260-01-01-05-4522-4	AGUINALDO Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8260-01-01-05-4523-4	PRIMA VACACIONAL Pensiones y Jubilaciones	0.00	-70.34	-70.34	0.00
8260-01-01-05-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.00	138.04	138.04	0.00
8260-01-01-05-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	920.00	920.00	0.00
8260-01-01-05-4527-4	PRESTACIONES Pensiones y Jubilaciones	0.00	8,580,881.55	8,580,881.55	0.00
8260-01-01-05-4528-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	0.00	366,742.16	366,742.16	0.00
8260-01-01-05-4529-4	BONO DE PERMANENCIA Pensiones y Jubilaciones	0.00	2,837.36	2,837.36	0.00

CUENTA	DESCRIPCION CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
8260-01-01-06-4511-4	PENSION BASE Pensiones y Jubilaciones	0.00	16,444,220.35	16,444,220.35	0.00
8260-01-01-06-4512-4	AGUINALDO Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8260-01-01-06-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8260-01-01-06-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8260-01-01-06-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	0.00	7.53	7.53	0.00
8260-01-01-06-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.00	2.51	2.51	0.00
8260-01-01-06-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8260-01-01-06-4518-4	PRESTACIONES Pensiones y Jubilaciones	0.00	61,590.95	61,590.95	0.00
8260-01-01-06-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8260-01-01-06-4521-4	PENSION BASE Pensiones y Jubilaciones	0.00	111,916,747.85	111,916,747.85	0.00
8260-01-01-06-4522-4	AGUINALDO Pensiones y Jubilaciones	0.00	-532.00	-532.00	0.00
8260-01-01-06-4523-4	PRIMA VACACIONAL Pensiones y Jubilaciones	0.00	-70.34	-70.34	0.00
8260-01-01-06-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.00	41.32	41.32	0.00
8260-01-01-06-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8260-01-01-06-4527-4	PRESTACIONES Pensiones y Jubilaciones	0.00	369,091.78	369,091.78	0.00
8260-01-01-06-4528-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	0.00	91,967.68	91,967.68	0.00
8260-01-01-07-4511-4	PENSION BASE Pensiones y Jubilaciones	0.00	321,937.79	321,937.79	0.00
8260-01-01-07-4512-4	AGUINALDO Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8260-01-01-07-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8260-01-01-07-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8260-01-01-07-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	0.00	0.36	0.36	0.00
8260-01-01-07-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.00	0.12	0.12	0.00
8260-01-01-07-4518-4	PRESTACIONES Pensiones y Jubilaciones	0.00	2,948.85	2,948.85	0.00
8260-01-01-07-4521-4	PENSION BASE Pensiones y Jubilaciones	0.00	641,348.90	641,348.90	0.00
8260-01-01-07-4523-4	PRIMA VACACIONAL Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8260-01-01-07-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.00	0.76	0.76	0.00
8260-01-01-07-4527-4	PRESTACIONES Pensiones y Jubilaciones	0.00	5,488.32	5,488.32	0.00
8260-01-01-08-4511-4	PENSION BASE Pensiones y Jubilaciones	0.00	172,184.49	172,184.49	0.00
8260-01-01-08-4512-4	AGUINALDO Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8260-01-01-08-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8260-01-01-08-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	0.00	0.15	0.15	0.00
8260-01-01-08-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.00	0.05	0.05	0.00
8260-01-01-08-4518-4	PRESTACIONES Pensiones y Jubilaciones	0.00	1,240.20	1,240.20	0.00
8260-01-01-08-4521-4	PENSION BASE Pensiones y Jubilaciones	0.00	30,727.63	30,727.63	0.00
8260-01-01-08-4527-4	PRESTACIONES Pensiones y Jubilaciones	0.00	164.91	164.91	0.00
8260-01-01-09-4511-4	PENSION BASE Pensiones y Jubilaciones	0.00	33,956.99	33,956.99	0.00
8260-01-01-09-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8260-01-01-09-4518-4	PRESTACIONES Pensiones y Jubilaciones	0.00	250.71	250.71	0.00
8260-01-01-09-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8260-01-01-09-4521-4	PENSION BASE Pensiones y Jubilaciones	0.00	117,742.02	117,742.02	0.00
8260-01-01-09-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.00	0.08	0.08	0.00
8260-01-01-09-4527-4	PRESTACIONES Pensiones y Jubilaciones	0.00	1,400.52	1,400.52	0.00
8260-01-01-09-4529-4	BONO DE PERMANENCIA Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8260-01-01-10-4511-4	PENSION BASE Pensiones y Jubilaciones	0.00	4,447,122.96	4,447,122.96	0.00
8260-01-01-10-4512-4	AGUINALDO Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8260-01-01-10-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8260-01-01-10-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8260-01-01-10-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	0.00	5.25	5.25	0.00
8260-01-01-10-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.00	1.75	1.75	0.00
8260-01-01-10-4518-4	PRESTACIONES Pensiones y Jubilaciones	0.00	61,798.81	61,798.81	0.00
8260-01-01-10-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8260-01-01-10-4521-4	PENSION BASE Pensiones y Jubilaciones	0.00	5,686,907.27	5,686,907.27	0.00
8260-01-01-10-4522-4	AGUINALDO Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8260-01-01-10-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.00	7.72	7.72	0.00
8260-01-01-10-4527-4	PRESTACIONES Pensiones y Jubilaciones	0.00	162,362.83	162,362.83	0.00
8260-01-01-10-4529-4	BONO DE PERMANENCIA Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8260-01-01-11-4511-4	PENSION BASE Pensiones y Jubilaciones	0.00	2,730,965.60	2,730,965.60	0.00
8260-01-01-11-4512-4	AGUINALDO Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8260-01-01-11-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8260-01-01-11-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8260-01-01-11-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	0.00	1.50	1.50	0.00
8260-01-01-11-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.00	0.50	0.50	0.00
8260-01-01-11-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8260-01-01-11-4518-4	PRESTACIONES Pensiones y Jubilaciones	0.00	12,943.12	12,943.12	0.00
8260-01-01-11-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8260-01-01-11-4521-4	PENSION BASE Pensiones y Jubilaciones	0.00	10,452,121.80	10,452,121.80	0.00
8260-01-01-11-4522-4	AGUINALDO Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8260-01-01-11-4523-4	PRIMA VACACIONAL Pensiones y Jubilaciones	0.00	0.00	0.00	0.00

CUENTA	DESCRIPCION CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
8260-01-01-11-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.00	4.76	4.76	0.00
8260-01-01-11-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8260-01-01-11-4527-4	PRESTACIONES Pensiones y Jubilaciones	0.00	3,473.58	3,473.58	0.00
8260-01-01-17-1131-1	SUELDO BASE AL PERSONAL PERMANENTE G. Corriente	0.00	1,575,882.90	1,575,882.90	0.00
8260-01-01-17-1221-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	0.00	2,149,458.29	2,149,458.29	0.00
8260-01-01-17-1311-1	QUINQUENIO G. Corriente	0.00	9,596.23	9,596.23	0.00
8260-01-01-17-1321-1	PRIMA VACACIONAL G. Corriente	21,832.58	47,176.24	47,176.24	21,832.58
8260-01-01-17-1322-1	AGUINALDO G. Corriente	0.00	9,764.03	1,506.12	8,257.91
8260-01-01-17-1323-1	GRATIFICACION DE FIN DE AÑO G. Corriente	0.00	1,440.55	-358.05	1,798.60
8260-01-01-17-1331-1	TIEMPO EXTRA G. Corriente	0.00	16,430.10	16,430.10	0.00
8260-01-01-17-1411-1	FONDO DE PENSIONES 20% G. Corriente	0.00	456,857.21	456,857.21	0.00
8260-01-01-17-1413-1	SERVICIO MEDICO 13.25% G. Corriente	0.00	347,673.52	347,673.52	0.00
8260-01-01-17-1414-1	FONDO DE PENSIONES 9% C.I. G. Corriente	0.00	113,308.38	113,308.38	0.00
8260-01-01-17-1415-1	FONDO DE PENSIONES 13% C.I G. Corriente	0.00	163,667.37	163,667.37	0.00
8260-01-01-17-1416-1	SEGURO DEL MAESTRO 1% \$.03 G. Corriente	0.00	20,532.80	20,532.80	0.00
8260-01-01-17-1417-1	FONDO DEFUNCION .5% \$.12 \$.19 \$.01 G. Corriente	0.00	7,683.23	7,683.23	0.00
8260-01-01-17-1418-1	FONDO DE RETIRO .5% G. Corriente	0.00	7,594.67	7,594.67	0.00
8260-01-01-17-1419-1	S.A.R. 2% G. Corriente	0.00	549,260.43	549,260.43	0.00
8260-01-01-17-1421-1	FONDO DE LA VIVIENDA 5% G. Corriente	0.00	102,632.64	102,632.64	0.00
8260-01-01-17-1511-1	FONDO DE AHORRO G. Corriente	0.00	61,421.40	61,421.40	0.00
8260-01-01-17-1521-1	INDEMNIZACIONES G. Corriente	0.00	54,181.60	-63,207.48	117,389.08
8260-01-01-17-1541-1	PRESTACIONES CONTRACTUALES G. Corriente	0.00	1,263,869.64	1,216,332.30	47,537.34
8260-01-01-17-1711-1	Estímulos G. Corriente	0.00	100,000.00	100,000.00	0.00
8260-01-01-17-2111-1	PAPELERIA, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	0.00	66,181.82	66,181.82	0.00
8260-01-01-17-2141-1	TONER,UTILES Y EQUIPOS MENORES DE TECNOLOGIA G. Corriente	0.00	40,484.00	40,484.00	0.00
8260-01-01-17-2161-1	MATERIAL DE LIMPIEZA G. Corriente	0.00	4,157.06	4,157.06	0.00
8260-01-01-17-2211-1	Productos alimenticios para personas G. Corriente	0.00	15,120.11	15,120.11	0.00
8260-01-01-17-2341-1	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA G. Corriente	0.00	38,647.03	38,647.03	0.00
8260-01-01-17-2711-1	VESTUARIO Y UNIFORMES G. Corriente	0.00	71,270.40	71,270.40	0.00
8260-01-01-17-2941-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	0.00	208.00	208.00	0.00
8260-01-01-17-3111-1	ENERGIA ELECTRICA G. Corriente	0.00	95,974.25	95,974.25	0.00
8260-01-01-17-3131-1	AGUA G. Corriente	0.00	93,074.75	93,074.75	0.00
8260-01-01-17-3141-1	TELEFONIA TRADICIONAL G. Corriente	0.00	62,220.78	62,220.78	0.00
8260-01-01-17-3151-1	TELEFONIA CELULAR G. Corriente	0.00	3,479.00	3,479.00	0.00
8260-01-01-17-3181-1	Servicios postales y telegráficos G. Corriente	0.00	92,397.46	92,397.46	0.00
8260-01-01-17-3311-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente	0.00	288,234.06	288,234.06	0.00
8260-01-01-17-3411-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	0.00	194,322.11	194,322.11	0.00
8260-01-01-17-3451-1	Seguro de bienes patrimoniales G. Corriente	0.00	0.00	0.00	0.00
8260-01-01-17-3521-1	MANTENIMIENTO MOBILIARIO G. Corriente	0.00	154.04	154.04	0.00
8260-01-01-17-3531-1	MANTENIMIENTO EQUIPO DE COMPUTO G. Corriente	0.00	43,682.59	43,682.59	0.00
8260-01-01-17-3551-1	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	0.00	13,972.35	13,972.35	0.00
8260-01-01-17-3591-1	Servicios de jardinería y fumigación G. Corriente	0.00	9,512.00	9,512.00	0.00
8260-01-01-17-3711-1	Pasajes aéreos G. Corriente	0.00	29,972.00	29,972.00	0.00
8260-01-01-17-3751-1	VIATICOS EN EL PAIS G. Corriente	0.00	26,468.00	26,468.00	0.00
8260-01-01-17-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	0.00	1,392.00	1,392.00	0.00
8260-01-01-17-3921-1	IMPUESTOS Y DERECHOS G. Corriente	0.00	0.00	0.00	0.00
8260-01-01-17-3981-1	IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA REALACION LABORAL G. Corriente	0.00	72,613.00	72,613.00	0.00
8260-01-01-17-5151-2	Equipo de cómputo y de tecnología de la información G. Capital	0.00	659,958.80	659,958.80	0.00
8260-01-01-18-4511-4	PENSION BASE Pensiones y Jubilaciones	0.00	2,750.19	2,750.19	0.00
8260-01-01-18-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8260-01-02-02-4511-4	PENSION BASE Pensiones y Jubilaciones	0.00	26,603,202.81	26,603,202.81	0.00
8260-01-02-02-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8260-01-02-02-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	0.00	93.15	93.15	0.00
8260-01-02-02-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.00	31.05	31.05	0.00
8260-01-02-02-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8260-01-02-02-4518-4	PRESTACIONES Pensiones y Jubilaciones	0.00	15,953.70	15,953.70	0.00
8260-01-02-02-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	68,097.76	0.00	0.00	68,097.76
8260-01-02-02-4521-4	PENSION BASE Pensiones y Jubilaciones	0.00	53,226,156.63	53,226,156.63	0.00
8260-01-02-02-4523-4	PRIMA VACACIONAL Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8260-01-02-02-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.00	165.52	165.52	0.00

CUENTA	DESCRIPCION CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
8260-01-02-02-4527-4	PRESTACIONES Pensiones y Jubilaciones	0.00	4,954.10	4,954.10	0.00
8260-01-02-02-4528-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	0.00	68,097.76	68,097.76	0.00
8260-01-03-03-4511-4	PENSION BASE Pensiones y Jubilaciones	0.00	6,593,626.79	6,593,626.79	0.00
8260-01-03-03-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8260-01-03-03-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	0.00	628,389.64	628,389.64	0.00
8260-01-03-03-4518-4	PRESTACIONES Pensiones y Jubilaciones	0.00	2,910.40	2,910.40	0.00
8260-01-03-03-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	0.00	138,578.96	138,578.96	0.00
8260-01-03-03-4521-4	PENSION BASE Pensiones y Jubilaciones	0.00	7,201,813.76	7,201,813.76	0.00
8260-01-03-03-4523-4	PRIMA VACACIONAL Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8260-01-03-03-4524-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	0.00	876,009.61	876,009.61	0.00
8260-01-03-03-4527-4	PRESTACIONES Pensiones y Jubilaciones	0.00	1,155.60	1,155.60	0.00
8260-01-03-03-4528-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8270	PRESUPUESTO DE EGRESOS PAGADO	894,067,720.41	485,008,757.58	0.00	1,379,076,477.99
8270-01-01-05-4511-4	PENSION BASE Pensiones y Jubilaciones	60,728,168.80	33,991,534.94	0.00	94,719,703.74
8270-01-01-05-4512-4	AGUINALDO Pensiones y Jubilaciones	116,094.64	0.00	0.00	116,094.64
8270-01-01-05-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	6,647.13	0.00	0.00	6,647.13
8270-01-01-05-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	4,370,386.74	0.00	0.00	4,370,386.74
8270-01-01-05-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	138.03	27.96	0.00	165.99
8270-01-01-05-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	46.01	9.32	0.00	55.33
8270-01-01-05-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	526.67	1,673.33	0.00	2,200.00
8270-01-01-05-4518-4	PRESTACIONES Pensiones y Jubilaciones	2,491,612.55	1,233,063.39	0.00	3,724,675.94
8270-01-01-05-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	815,133.19	272,793.04	0.00	1,087,926.23
8270-01-01-05-4521-4	PENSION BASE Pensiones y Jubilaciones	328,544,115.48	182,617,195.32	0.00	511,161,310.80
8270-01-01-05-4522-4	AGUINALDO Pensiones y Jubilaciones	36,689.14	0.00	0.00	36,689.14
8270-01-01-05-4523-4	PRIMA VACACIONAL Pensiones y Jubilaciones	16,881.60	-70.34	0.00	16,811.26
8270-01-01-05-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	684.00	138.04	0.00	822.04
8270-01-01-05-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	1,039.03	920.00	0.00	1,959.03
8270-01-01-05-4527-4	PRESTACIONES Pensiones y Jubilaciones	17,149,773.84	8,580,881.55	0.00	25,730,655.39
8270-01-01-05-4528-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	2,039,155.85	366,742.16	0.00	2,405,898.01
8270-01-01-05-4529-4	BONO DE PERMANENCIA Pensiones y Jubilaciones	6,969.77	2,837.36	0.00	9,807.13
8270-01-01-06-4511-4	PENSION BASE Pensiones y Jubilaciones	30,385,704.13	16,444,220.35	0.00	46,829,924.48
8270-01-01-06-4512-4	AGUINALDO Pensiones y Jubilaciones	117,491.67	0.00	0.00	117,491.67
8270-01-01-06-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	1,160.61	0.00	0.00	1,160.61
8270-01-01-06-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	1,599,705.22	0.00	0.00	1,599,705.22
8270-01-01-06-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	37.32	7.53	0.00	44.85
8270-01-01-06-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	12.44	2.51	0.00	14.95
8270-01-01-06-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	530.00	0.00	0.00	530.00
8270-01-01-06-4518-4	PRESTACIONES Pensiones y Jubilaciones	118,154.18	61,590.95	0.00	179,745.13
8270-01-01-06-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	128,466.43	0.00	0.00	128,466.43
8270-01-01-06-4521-4	PENSION BASE Pensiones y Jubilaciones	207,129,775.12	111,916,747.85	0.00	319,046,522.97
8270-01-01-06-4522-4	AGUINALDO Pensiones y Jubilaciones	554,483.88	-532.00	0.00	553,951.88
8270-01-01-06-4523-4	PRIMA VACACIONAL Pensiones y Jubilaciones	4,290.74	-70.34	0.00	4,220.40
8270-01-01-06-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	205.32	41.32	0.00	246.64
8270-01-01-06-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	1,678.36	0.00	0.00	1,678.36
8270-01-01-06-4527-4	PRESTACIONES Pensiones y Jubilaciones	742,456.55	369,091.78	0.00	1,111,548.33
8270-01-01-06-4528-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	708,516.33	91,967.68	0.00	800,484.01
8270-01-01-07-4511-4	PENSION BASE Pensiones y Jubilaciones	585,932.55	321,937.79	0.00	907,870.34
8270-01-01-07-4512-4	AGUINALDO Pensiones y Jubilaciones	-83.81	0.00	0.00	-83.81
8270-01-01-07-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	211.02	0.00	0.00	211.02
8270-01-01-07-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	35,610.48	0.00	0.00	35,610.48
8270-01-01-07-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	1.80	0.36	0.00	2.16
8270-01-01-07-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.60	0.12	0.00	0.72
8270-01-01-07-4518-4	PRESTACIONES Pensiones y Jubilaciones	5,897.70	2,948.85	0.00	8,846.55
8270-01-01-07-4521-4	PENSION BASE Pensiones y Jubilaciones	1,091,126.24	641,348.90	0.00	1,732,475.14
8270-01-01-07-4523-4	PRIMA VACACIONAL Pensiones y Jubilaciones	70.34	0.00	0.00	70.34
8270-01-01-07-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	3.52	0.76	0.00	4.28
8270-01-01-07-4527-4	PRESTACIONES Pensiones y Jubilaciones	9,395.45	5,488.32	0.00	14,883.77
8270-01-01-08-4511-4	PENSION BASE Pensiones y Jubilaciones	315,339.39	172,184.49	0.00	487,523.88
8270-01-01-08-4512-4	AGUINALDO Pensiones y Jubilaciones	163.80	0.00	0.00	163.80
8270-01-01-08-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	26,888.27	0.00	0.00	26,888.27
8270-01-01-08-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	0.72	0.15	0.00	0.87
8270-01-01-08-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.24	0.05	0.00	0.29
8270-01-01-08-4518-4	PRESTACIONES Pensiones y Jubilaciones	2,480.40	1,240.20	0.00	3,720.60
8270-01-01-08-4521-4	PENSION BASE Pensiones y Jubilaciones	55,843.02	30,727.63	0.00	86,570.65
8270-01-01-08-4527-4	PRESTACIONES Pensiones y Jubilaciones	329.82	164.91	0.00	494.73
8270-01-01-09-4511-4	PENSION BASE Pensiones y Jubilaciones	58,399.78	33,956.99	0.00	92,356.77
8270-01-01-09-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	1,799.44	0.00	0.00	1,799.44
8270-01-01-09-4518-4	PRESTACIONES Pensiones y Jubilaciones	501.42	250.71	0.00	752.13
8270-01-01-09-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	21,325.84	0.00	0.00	21,325.84

CUENTA	DESCRIPCION CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
8270-01-01-09-4521-4	PENSION BASE Pensiones y Jubilaciones	213,979.14	117,742.02	0.00	331,721.16
8270-01-01-09-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.40	0.08	0.00	0.48
8270-01-01-09-4527-4	PRESTACIONES Pensiones y Jubilaciones	2,801.04	1,400.52	0.00	4,201.56
8270-01-01-09-4529-4	BONO DE PERMANENCIA Pensiones y Jubilaciones	1,982.83	0.00	0.00	1,982.83
8270-01-01-10-4511-4	PENSION BASE Pensiones y Jubilaciones	7,907,433.67	4,447,122.96	0.00	12,354,556.63
8270-01-01-10-4512-4	AGUINALDO Pensiones y Jubilaciones	400.90	0.00	0.00	400.90
8270-01-01-10-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	386.87	0.00	0.00	386.87
8270-01-01-10-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	470,403.14	0.00	0.00	470,403.14
8270-01-01-10-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	26.13	5.25	0.00	31.38
8270-01-01-10-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	8.71	1.75	0.00	10.46
8270-01-01-10-4518-4	PRESTACIONES Pensiones y Jubilaciones	122,939.25	61,798.81	0.00	184,738.06
8270-01-01-10-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	98,060.78	0.00	0.00	98,060.78
8270-01-01-10-4521-4	PENSION BASE Pensiones y Jubilaciones	10,121,423.18	5,686,907.27	0.00	15,808,330.45
8270-01-01-10-4522-4	AGUINALDO Pensiones y Jubilaciones	67.33	0.00	0.00	67.33
8270-01-01-10-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	37.52	7.72	0.00	45.24
8270-01-01-10-4527-4	PRESTACIONES Pensiones y Jubilaciones	319,150.39	162,362.83	0.00	481,513.22
8270-01-01-10-4529-4	BONO DE PERMANENCIA Pensiones y Jubilaciones	2,231.94	0.00	0.00	2,231.94
8270-01-01-11-4511-4	PENSION BASE Pensiones y Jubilaciones	5,036,050.30	2,730,965.60	0.00	7,767,015.90
8270-01-01-11-4512-4	AGUINALDO Pensiones y Jubilaciones	64.04	0.00	0.00	64.04
8270-01-01-11-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	773.74	0.00	0.00	773.74
8270-01-01-11-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	313,939.90	0.00	0.00	313,939.90
8270-01-01-11-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	7.50	1.50	0.00	9.00
8270-01-01-11-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	2.50	0.50	0.00	3.00
8270-01-01-11-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	106.67	0.00	0.00	106.67
8270-01-01-11-4518-4	PRESTACIONES Pensiones y Jubilaciones	8,863.53	12,943.12	0.00	21,806.65
8270-01-01-11-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	68,097.76	0.00	0.00	68,097.76
8270-01-01-11-4521-4	PENSION BASE Pensiones y Jubilaciones	19,331,336.49	10,452,121.80	0.00	29,783,458.29
8270-01-01-11-4522-4	AGUINALDO Pensiones y Jubilaciones	12,276.35	0.00	0.00	12,276.35
8270-01-01-11-4523-4	PRIMA VACACIONAL Pensiones y Jubilaciones	386.87	0.00	0.00	386.87
8270-01-01-11-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	23.80	4.76	0.00	28.56
8270-01-01-11-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	963.38	0.00	0.00	963.38
8270-01-01-11-4527-4	PRESTACIONES Pensiones y Jubilaciones	6,414.90	3,473.58	0.00	9,888.48
8270-01-01-17-1131-1	SUELDO BASE AL PERSONAL PERMANENTE G. Corriente	2,964,429.36	1,575,882.90	0.00	4,540,312.26
8270-01-01-17-1221-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	3,711,199.10	2,149,458.29	0.00	5,860,657.39
8270-01-01-17-1311-1	QUINQUENIO G. Corriente	18,438.33	9,596.23	0.00	28,034.56
8270-01-01-17-1321-1	PRIMA VACACIONAL G. Corriente	114,153.51	47,176.24	0.00	161,329.75
8270-01-01-17-1322-1	AGUINALDO G. Corriente	1,651.21	1,506.12	0.00	3,157.33
8270-01-01-17-1323-1	GRATIFICACION DE FIN DE AÑO G. Corriente	358.05	-358.05	0.00	0.00
8270-01-01-17-1331-1	TIEMPO EXTRA G. Corriente	73,937.01	16,430.10	0.00	90,367.11
8270-01-01-17-1411-1	FONDO DE PENSIONES 20% G. Corriente	949,039.74	456,857.21	0.00	1,405,896.95
8270-01-01-17-1413-1	SERVICIO MEDICO 13.25% G. Corriente	627,854.42	347,673.52	0.00	975,527.94
8270-01-01-17-1414-1	FONDO DE PENSIONES 9% C.I. G. Corriente	204,148.45	113,308.38	0.00	317,456.83
8270-01-01-17-1415-1	FONDO DE PENSIONES 13% C.I G. Corriente	294,881.61	163,667.37	0.00	458,548.98
8270-01-01-17-1416-1	SEGURO DEL MAESTRO 1% \$.03 G. Corriente	37,304.46	20,532.80	0.00	57,837.26
8270-01-01-17-1417-1	FONDO DEFUNCION .5% \$.12 \$.19 \$.01 G. Corriente	14,365.00	7,683.23	0.00	22,048.23
8270-01-01-17-1418-1	FONDO DE RETIRO .5% G. Corriente	14,183.86	7,594.67	0.00	21,778.53
8270-01-01-17-1419-1	S.A.R. 2% G. Corriente	990,011.23	549,260.43	0.00	1,539,271.66
8270-01-01-17-1421-1	FONDO DE LA VIVIENDA 5% G. Corriente	186,455.34	102,632.64	0.00	289,087.98
8270-01-01-17-1511-1	FONDO DE AHORRO G. Corriente	92,219.62	61,421.40	0.00	153,641.02
8270-01-01-17-1521-1	INDEMNIZACIONES G. Corriente	78,678.68	-63,207.48	0.00	15,471.20
8270-01-01-17-1541-1	PRESTACIONES CONTRACTUALES G. Corriente	1,643,123.72	1,216,332.30	0.00	2,859,456.02
8270-01-01-17-1711-1	Estímulos G. Corriente	0.00	100,000.00	0.00	100,000.00
8270-01-01-17-2111-1	PAPELERIA, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	163,643.99	66,181.82	0.00	229,825.81
8270-01-01-17-2141-1	TONER,UTILES Y EQUIPOS MENORES DE TECNOLOGIA G. Corriente	82,209.20	40,484.00	0.00	122,693.20
8270-01-01-17-2161-1	MATERIAL DE LIMPIEZA G. Corriente	0.00	4,157.06	0.00	4,157.06
8270-01-01-17-2211-1	Productos alimenticios para personas G. Corriente	0.00	15,120.11	0.00	15,120.11
8270-01-01-17-2341-1	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA G. Corriente	87,841.68	38,647.03	0.00	126,488.71
8270-01-01-17-2711-1	VESTUARIO Y UNIFORMES G. Corriente	55,100.00	71,270.40	0.00	126,370.40
8270-01-01-17-2941-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	0.00	208.00	0.00	208.00
8270-01-01-17-3111-1	ENERGIA ELECTRICA G. Corriente	2,158.00	95,974.25	0.00	98,132.25
8270-01-01-17-3131-1	AGUA G. Corriente	216.00	93,074.75	0.00	93,290.75
8270-01-01-17-3141-1	TELEFONIA TRADICIONAL G. Corriente	123,925.62	62,220.78	0.00	186,146.40
8270-01-01-17-3151-1	TELEFONIA CELULAR G. Corriente	27,458.00	3,479.00	0.00	30,937.00

CUENTA	DESCRIPCION CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
8270-01-01-17-3181-1	Servicios postales y telegráficos G. Corriente	154,335.56	92,397.46	0.00	246,733.02
8270-01-01-17-3311-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente	487,749.37	288,234.06	0.00	775,983.43
8270-01-01-17-3411-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	378,074.77	194,322.11	0.00	572,396.88
8270-01-01-17-3451-1	Seguro de bienes patrimoniales G. Corriente	47,805.92	0.00	0.00	47,805.92
8270-01-01-17-3521-1	MANTENIMIENTO MOBILIARIO G. Corriente	6,090.00	154.04	0.00	6,244.04
8270-01-01-17-3531-1	MANTENIMIENTO EQUIPO DE COMPUTO G. Corriente	85,925.37	43,682.59	0.00	129,607.96
8270-01-01-17-3551-1	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	77,296.70	13,972.35	0.00	91,269.05
8270-01-01-17-3591-1	Servicios de jardinería y fumigación G. Corriente	2,728.00	9,512.00	0.00	12,240.00
8270-01-01-17-3711-1	Pasajes aéreos G. Corriente	0.00	29,972.00	0.00	29,972.00
8270-01-01-17-3751-1	VIATICOS EN EL PAIS G. Corriente	186,757.65	26,468.00	0.00	213,225.65
8270-01-01-17-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	17,426.40	1,392.00	0.00	18,818.40
8270-01-01-17-3921-1	IMPUESTOS Y DERECHOS G. Corriente	11,280.00	0.00	0.00	11,280.00
8270-01-01-17-3981-1	IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA REALACION LABORAL G. Corriente	112,425.00	72,613.00	0.00	185,038.00
8270-01-01-17-5151-2	Equipo de cómputo y de tecnología de la información G. Capital	200,239.20	659,958.80	0.00	860,198.00
8270-01-01-18-4511-4	PENSION BASE Pensiones y Jubilaciones	3,401.08	2,750.19	0.00	6,151.27
8270-01-01-18-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	337.98	0.00	0.00	337.98
8270-01-02-02-4511-4	PENSION BASE Pensiones y Jubilaciones	48,740,833.55	26,603,202.81	0.00	75,344,036.36
8270-01-02-02-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	4,255.57	0.00	0.00	4,255.57
8270-01-02-02-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	73.44	93.15	0.00	166.59
8270-01-02-02-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	24.48	31.05	0.00	55.53
8270-01-02-02-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	365.10	0.00	0.00	365.10
8270-01-02-02-4518-4	PRESTACIONES Pensiones y Jubilaciones	32,207.00	15,953.70	0.00	48,160.70
8270-01-02-02-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	654,399.68	0.00	0.00	654,399.68
8270-01-02-02-4521-4	PENSION BASE Pensiones y Jubilaciones	95,384,389.07	53,226,156.63	0.00	148,610,545.70
8270-01-02-02-4523-4	PRIMA VACACIONAL Pensiones y Jubilaciones	1,230.95	0.00	0.00	1,230.95
8270-01-02-02-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	128.40	165.52	0.00	293.92
8270-01-02-02-4527-4	PRESTACIONES Pensiones y Jubilaciones	10,207.80	4,954.10	0.00	15,161.90
8270-01-02-02-4528-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	754,523.18	68,097.76	0.00	822,620.94
8270-01-03-03-4511-4	PENSION BASE Pensiones y Jubilaciones	13,116,346.50	6,593,626.79	0.00	19,709,973.29
8270-01-03-03-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	844.08	0.00	0.00	844.08
8270-01-03-03-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	1,263,603.83	628,389.64	0.00	1,891,993.47
8270-01-03-03-4518-4	PRESTACIONES Pensiones y Jubilaciones	5,949.20	2,910.40	0.00	8,859.60
8270-01-03-03-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	204,293.28	138,578.96	0.00	342,872.24
8270-01-03-03-4521-4	PENSION BASE Pensiones y Jubilaciones	13,689,183.33	7,201,813.76	0.00	20,890,997.09
8270-01-03-03-4523-4	PRIMA VACACIONAL Pensiones y Jubilaciones	316.53	0.00	0.00	316.53
8270-01-03-03-4524-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	1,666,356.78	876,009.61	0.00	2,542,366.39
8270-01-03-03-4527-4	PRESTACIONES Pensiones y Jubilaciones	2,525.20	1,155.60	0.00	3,680.80
8270-01-03-03-4528-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	136,195.52	0.00	0.00	136,195.52

Profra. Norma Yolanda Ortega Jara
Presidenta de la Junta de Gobierno

Lic. Katy Villarreal Saucedo
Directora General

