

DIRECCION DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACIÓN
BALANZA DE COMPROBACIÓN

DEL 1 DE OCTUBRE AL 31 DE DICIEMBRE DE 2017

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1000	ACTIVO	2,177,099,245.59	6,835,199,516.75	6,095,933,485.30	2,916,365,277.04
1100	ACTIVO CIRCULANTE	1,799,386,045.54	6,812,048,716.60	6,060,049,769.38	2,551,384,992.76
1110	EFFECTIVO Y EQUIVALENTES	88,401,796.97	4,838,231,377.02	4,803,715,854.42	122,917,319.57
1111	EFFECTIVO	20,000.00	16,100.00	20,000.00	16,100.00
1111-01	CAJA CHICA	15,000.00	0.00	15,000.00	0.00
1111-02	CAJA DE CASA CLUB DE TORREÓN	0.00	0.00	0.00	0.00
1111-03	CAJA DE CASA CLUB DE PIEDRAS NEGRAS	0.00	0.00	0.00	0.00
1111-04	CAJA DE CASA CLUB MONCLOVA	0.00	0.00	0.00	0.00
1111-05	CAJA DE CASA CLUB DE SABINAS	0.00	0.00	0.00	0.00
1111-06	CAJA DE CASA CLUB ACUÑA	0.00	0.00	0.00	0.00
1111-07	PROFR. JOSE RICARDO HERNANDEZ ESPINO	5,000.00	0.00	5,000.00	0.00
1111-08	RAUL HUMBERTO CEPEDA GARZA	0.00	7,100.00	0.00	7,100.00
1111-09	RAUL HUMBERTO CEPEDA GARZA (FONDO)	0.00	9,000.00	0.00	9,000.00
1112	BANCOS/TESORERÍA	4,049,154.46	3,276,762,992.24	3,278,552,662.13	2,259,484.57
1112-01	BANCOMER	2,934,321.39	2,946,516,252.24	2,948,265,064.52	1,185,509.11
1112-01-001	CTA 0447129920	744,084.20	441,215,726.83	441,578,282.19	381,528.84
1112-01-002	CTA 0447129904	72,142.10	1.48	72,143.28	0.30
1112-01-003	CTA 0447129912	186,529.03	563,594.70	750,097.16	26.57
1112-01-004	CTA 0166397751	109,591.02	220,209,694.79	220,319,259.25	26.56
1112-01-005	CTA 0168948755	16,248.62	29,987,898.44	29,943,863.63	60,283.43
1112-01-006	CTA 0168949042	52,533.49	37,380,186.76	37,349,493.04	83,227.21
1112-01-007	CTA 0106338216	225,571.75	57,060,069.96	57,257,885.01	27,756.70
1112-01-008	CTA 0106314236	289,253.91	1,923,126,994.86	1,923,394,552.46	21,696.31
1112-01-010	CTA 0106453082	324,967.64	176,835.21	3,000.00	498,802.85
1112-01-011	CTA 0110707163	402,531.20	56,254,254.33	56,656,768.00	17.53
1112-01-012	CTA 0110707309	380,381.72	173,058,214.79	173,396,683.70	41,912.81
1112-01-013	CTA 0110707422	4,042.89	4,939,971.29	4,926,043.27	17,970.91
1112-01-015	CTA 0110707384	126,443.82	2,542,808.80	2,616,993.53	52,259.09
1112-02	SCOTIABANK INVERLAT, S.A.	366,777.97	193,492,894.65	193,508,293.88	351,378.74
1112-02-001	18701466615	365,637.08	192,401,755.90	192,515,195.56	252,197.42
1112-02-002	18701893815	1,140.89	1,091,138.75	993,098.32	99,181.32
1112-02-003	18702334178	0.00	0.00	0.00	0.00
1112-02-004	187-01299778	0.00	0.00	0.00	0.00
1112-03	SANTANDER S.A.	224,175.61	8,084,712.42	8,224,545.13	84,342.90
1112-03-01	65500862442	37,761.87	8,082,769.42	8,036,188.39	84,342.90
1112-03-02	65502062988	186,413.74	1,943.00	188,356.74	0.00
1112-04	BANCO MERCANTIL DEL NORTE, S.A.	239,349.08	63,764,181.82	63,884,796.34	118,734.56
1112-04-01	063-33316-6	0.00	0.00	0.00	0.00
1112-04-02	063-1004554	239,349.08	63,764,181.82	63,884,796.34	118,734.56
1112-04-04	063-100640-0	0.00	0.00	0.00	0.00
1112-05	BANAMEX, S.A.	284,409.65	64,904,950.75	64,669,841.14	519,519.26
1112-05-01	124-0537466	284,409.65	64,904,950.75	64,669,841.14	519,519.26
1112-06	HSBC, S.A.	120.76	0.36	121.12	0.00
1112-06-01	4018902155	120.76	0.36	121.12	0.00
1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	84,332,642.51	1,561,452,284.78	1,525,143,192.29	120,641,735.00
1114-01	BANCOMER, S.A.	84,332,642.51	1,561,452,284.78	1,525,143,192.29	120,641,735.00
1114-01-01	CONTRATO 2034216016 CTA. 166397751	43,571,613.86	203,173,778.58	199,574,604.79	47,170,787.65
1114-01-02	CONTRATO 2046644880	5,242,251.03	1,117,824,305.90	1,103,549,416.37	19,517,140.56
1114-01-03	CONTRATO 2047332610 CTA. 0168949042	14,966,851.38	18,838,393.77	33,805,245.15	0.00
1114-01-04	CONTRATO CTA 2046948782 (0447129912)	1,438,005.68	780,957.55	0.00	2,218,963.23
1114-01-05	CONTRATO 2047646224 (CTA.0110707163)	1,200,670.55	34,633,021.28	20,328,123.97	15,505,567.86
1114-01-07	CONTRATO 2047646402 (CTA. 0110707309)	421,456.66	65,347,561.17	63,546,904.52	2,222,113.31
1114-01-09	CONTRATO 2047646488 (CTA. 0110707384)	651,319.60	681,513.91	1,154,454.59	178,378.92
1114-01-10	CONTRATO 2047646518 (CTA. 0110707422)	4,248,459.89	4,988,385.39	4,370,633.00	4,866,212.28

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1114-01-11	CONTRATO 2047703066 (CTA. 0447129920)	9,201,122.72	45,106,078.13	52,009,401.45	2,297,799.40
1114-01-12	CONTRATO 2047703074 (CTA. 0106338216)	1,190,638.82	44,006,255.25	36,380,136.78	8,816,757.29
1114-01-13	CONTRATO 2047838204 (CTA. 0168948755)	2,200,252.32	26,072,033.85	10,424,271.67	17,848,014.50
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	1,710,982,949.80	1,973,816,055.14	1,256,333,914.96	2,428,465,089.98
1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	13,046,376.82	493,027.49	1,625,327.99	11,914,076.32
1123-0001	UNIFORMES	44,167.19	31,033.34	31,033.34	44,167.19
1123-0002	RAMOS PEÑA ANTONIO	23,904.43	0.00	23,904.43	0.00
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 GONZÁLEZ LUZ ANGELICA	3,250.00	0.00	2,166.64	1,083.36
1123-0008	SUBSIDIO AL EMPLEO	9,332.30	33,634.19	33,933.00	9,033.49
1123-0009	GARAY CUEVAS ESPERANZA J-840	3,000.00	875.00	3,875.00	0.00
1123-0010	LÓPEZ ALVARADO VIRGILIO	0.00	0.00	0.00	0.00
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	1,568.98	0.00	1,568.98	0.00
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	6,570.32	0.00	6,570.32	0.00
1123-0020	FLORES MORENO NORMA ALISIA	0.00	0.00	0.00	0.00
1123-0021	MARTÍNEZ ORZÚA IDALIA	2,062.89	0.00	2,062.89	0.00
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	520.00	0.00
1123-0024	ZERTUCHE DE LA GARZA BERÓNICA	2,900.00	0.00	2,900.00	0.00
1123-0025	ARELLANO GUERRERO NORA ANGÉLICA	3,993.75	0.00	3,993.75	0.00
1123-0026	ZAPATA JIMÉNEZ MARIO ALBERTO	0.00	0.00	0.00	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	15,000.00	0.00	24,282.90
1123-0029	DÁVILA VALDÉS OSCAR	34,963.81	0.00	5,379.04	29,584.77
1123-0030	GONZÁLEZ GUTIÉRREZ GABRIELA	6,078.04	0.00	0.00	6,078.04
1123-0031	GUTIÉRREZ FLORES BENIGNA DEL SOCORRO	1,395.00	0.00	1,395.00	0.00
1123-0032	AGUIRRE LÓPEZ NORMA	4,600.00	0.00	3,066.66	1,533.34
1123-0033	CAVAZOS VERDUZCO OLGA BEATRIZ	3,225.00	0.00	2,150.00	1,075.00
1123-0034	CRUZ MESTA JESÚS	3,100.00	0.00	2,066.63	1,033.37
1123-0035	HERNÁNDEZ MORALES LETICIA	450.00	0.00	0.00	450.00
1123-0036	MENDIVIL REYES LEONEL	33,600.00	0.00	2,799.98	30,800.02
1123-0037	ZAPATA JIMÉNEZ MARIO ALFREDO	15,459.58	0.00	4,216.26	11,243.32
1123-0038	DE LEÓN ÁLVAREZ HUGO CÉSAR	4,100.00	0.00	2,049.98	2,050.02
1123-0039	CANIZALES ALEMÁN MA. GUDALUPE	3,250.00	0.00	2,166.62	1,083.38
1123-0040	GARAY CUEVAS ESPERANZA	2,625.00	0.00	2,625.00	0.00
1123-0041	OLGUÍN VÁSQUEZ LETICIA (CAS CLUB P.NEGRAS)	7,013.77	0.00	7,013.77	0.00
1123-0042	BARAJAS CORONADO MARIA	4,247.16	0.00	4,247.16	0.00
1123-0043	NÚÑEZ LIMON JESUS AMANCIO	94,765.14	0.00	3,158.82	91,606.32
1123-0045	HERNÁNDEZ ESPINO JOSE RICARDO	22,861.43	4,942.00	27,803.43	0.00
1123-0048	QUIROZ ZAMORA RICARDO	26.57	0.00	0.00	26.57
1123-0052	RESÉNDIZ ESPINO MARCO ANTONIO	1,699.45	0.00	1,699.45	0.00
1123-0057	PARRA SÁNCHEZ GRISELDA MAGDALENA	233.99	0.00	0.00	233.99
1123-0058	CÁRDENAS REYES RIGOBERTO	0.00	0.00	0.00	0.00
1123-0060	ROJAS RAMOS BERNARDINA	3,750.00	0.00	2,500.00	1,250.00
1123-0061	RAUL HUMBERTO CEPEDA GARZA	0.00	7,141.46	7,104.96	36.50
1123-0062	ORTÍZ GONZÁLEZ LUCILA	895.51	0.00	895.51	0.00
1123-0063	DEVIS QUINTANA JORGE IVAN	6,317.09	0.00	2,561.78	3,755.31
1123-0067	LUNA GARZA MARIA EUGENIA	0.00	0.00	0.00	0.00
1123-0068	NÚÑEZ GARCÍA SERGIO	10,000.00	0.00	2,889.65	7,110.35
1123-0069	VALDEZ NARVAEZ FRANCISCO OMAR	10,000.00	0.00	2,499.94	7,500.06

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1123-0070	NÚÑEZ LIMÓN OSCAR P-2761	1,818.01	0.00	1,818.01	0.00
1123-0076	CORVERA HERRERA GLORIA	0.00	0.00	0.00	0.00
1123-0078	CASTILLO ELIZONDO MARIA ELENA	3,750.00	0.00	3,750.00	0.00
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	3,750.00	2,500.00	6,250.00	0.00
1123-0088	RODRIGUEZ RODRIGUEZ MARIA GUADALUPE	0.00	0.00	0.00	0.00
1123-0089	ESCOBEDO GUERRERO ALMA MARINA	0.00	0.00	0.00	0.00
1123-0092	RANGEL GARCIA ANDRES	0.00	0.00	0.00	0.00
1123-0095	PERALTA BRIONES GERARDO	293.88	3,781.87	2,790.75	1,285.00
1123-0096	MARTINEZ MORALES LUDIVINA	0.00	917.00	917.00	0.00
1123-0098	PEÑA GAONA MA ANTONIA	-248.97	248.97	0.00	0.00
1123-0099	NASLY DANIELA JUAREZ OBREGON	0.33	0.33	0.66	0.00
1123-0101	MENDEZ IBARRA JESUS DOMINGO	229.23	0.00	229.23	0.00
1123-0102	HERNANDEZ MESTAS SILVIA MARGARITA	0.00	0.00	0.00	0.00
1123-0103	MORENO GONZALEZ ROSA EUGENIA	3,274.81	0.00	3,274.81	0.00
1123-0106	GAONA SALAZAR MARCO ANTONIO	444.24	7,761.80	8,134.54	71.50
1123-0108	GUEL DAVILA PATRICIA LINNETT	15,018.00	0.00	15,018.00	0.00
1123-0109	DE LA CERDA ESCOBEDO OTILIA	0.00	0.00	0.00	0.00
1123-0110	CHAVEZ LLANAS CARLOS	0.00	0.00	0.00	0.00
1123-0111	FUENTES DE LA FUENTE FRANCIA	5,592.41	9,789.48	15,381.89	0.00
1123-0112	RODRIGUEZ Y RODRIGUEZ CRISTINA	297,925.78	0.00	17,117.85	280,807.93
1123-0113	JULIA ALAMILLO ROBLES	90.00	0.00	0.00	90.00
1123-0114	VILLARREAL SAUCEDO KATY	7,153.40	14,445.80	21,599.20	0.00
1123-0115	GARAY RANGEL DAVID	311.62	6,947.12	5,487.69	1,771.05
1123-0116	MONSIVAIS MARTINEZ MANUEL ALEJANDRO	0.00	0.00	0.00	0.00
1123-0118	ORTEGA JARA NORMA YOLANDA	8,360.77	9,522.20	17,882.97	0.00
1123-0119	ARREDONDO FLORES MARIA CECILIA	0.00	0.00	0.00	0.00
1123-0120	DE LA CRUZ GAONA JONATHAN	-0.02	13,012.42	13,012.40	0.00
1123-0121	CASTELLANOS RODRIGUEZ JOSE PABLO	360.25	0.25	360.50	0.00
1123-0122	OBREGON FLORES ROSA MARIA	195.47	644.47	839.94	0.00
1123-0123	CUENTAS POR COBRAR JUBILADOS	118,311.84	99,306.29	193,782.93	23,835.20
1123-0123-001	ANTONIO ALVAREZ 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	0.08	0.00
1123-0123-004	HERNÁNDEZ MALDONADO MARIO ANDRÉS J-4382	82,227.37	0.00	68,097.76	14,129.61
1123-0123-005	SALCIDO BATA AURORA J-0728	0.00	0.00	0.00	0.00
1123-0123-006	AGUILAR RODRIGUEZ GRACIELA J-0460	9,512.64	0.00	0.00	9,512.64
1123-0123-008	CAMPOS CHÁVEZ MARIA 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 MONTAÑES 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	FARÍAS 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 PENA 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	20,865.11	0.00	20,865.11	0.00
1123-0123-026	ESPINOZA MONTAÑEZ MANUELA	1,447.07	0.00	1,447.07	0.00
1123-0123-028	RODRIGUEZ RAMOS ANGELINA J-0341 BÁSICO	4,259.57	0.00	4,259.57	0.00
1123-0123-029	VARA OLIVARES OLIVIA P-0477 HOMÓL	0.00	9,860.83	9,860.83	0.00

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1123-0123-030	RODRIGUEZ BARBA LAURENCIA	0.00	395.03	395.03	0.00
1123-0123-031	REYNA ACOSTA ZOILA	0.00	1,239.51	1,239.51	0.00
1123-0123-032	DE LA FUENTE CEPEDA MARÍA TERESA	0.00	13,920.78	13,920.78	0.00
1123-0123-033	YRUEGAS CASTRO ADELINA	0.00	18,690.24	18,497.29	192.95
1123-0123-034	REBOLLOSO HERNÁNDEZ MARGARITA (J-0426, 3008151)	0.00	21,659.04	21,659.04	0.00
1123-0123-035	GARCÍA REYNA JOSÉ LUIS (3010281)	0.00	1,406.62	1,406.62	0.00
1123-0123-036	CONTRERAS GALVÁN MARÍA ILDA (3012031)	0.00	6,423.45	6,423.45	0.00
1123-0123-037	CAMPOS MALDONADO ELVA LIBRADA (3016321)	0.00	1,371.06	1,371.06	0.00
1123-0123-038	MARTÍNEZ VELIZ FRANCISCA B-1038 UAC	0.00	2,061.01	2,061.01	0.00
1123-0123-039	TREVINO GONZÁLEZ MANUELA B-1094 BÁSICO	0.00	6,021.48	6,021.48	0.00
1123-0123-040	SILVA SIFUENTES ANDRÉS	0.00	16,257.24	16,257.24	0.00
1123-0124	ALEMAN ALMANZA SERGIO ARMANDO	0.00	7,250.00	7,250.00	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	1,606.64	803.36
1123-0127	DOMINGUEZ MENDEZ JESUS IBARRA	0.00	0.00	0.00	0.00
1123-0128	MENDOZA BERNAL MARIA ENEDINA	-0.01	0.00	-0.01	0.00
1123-0129	HERNANDEZ DE LOS SANTOS MARICELA	0.00	0.00	0.00	0.00
1123-0130	PEÑA RODRIGUEZ FRANCISCO JAVIER	250.25	0.00	250.25	0.00
1123-0131	GURROLA MORENO SAMUEL	250.25	0.00	250.25	0.00
1123-0132	AGUILAR CORONA FLORENCIO	3,750.00	0.00	2,500.00	1,250.00
1123-0133	GARAY GUERRERO CARLOS ABRAHAM	0.00	450.00	450.00	0.00
1123-0134	LUNA CHAVEZ CARLOS	0.00	3,500.00	3,500.00	0.00
1123-0135	ERICK DAVID MARTINEZ GOMEZ	0.00	800.00	800.00	0.00
1123-02	ANTICIPO DE SUELDO	87,157.67	21,966.47	50,661.84	58,462.30
1123-02-0001	JUAREZ OBREGON NASLY DANIELA	4,742.49	0.00	3,161.58	1,580.91
1123-02-0002	GUAJARDO TORRES LUZ GABRIELA	2,599.85	0.00	1,733.16	866.69
1123-02-0003	RODRIGUEZ PARDO GUILLERMO	6,905.98	0.00	4,603.98	2,302.00
1123-02-0004	CORREA ROSALES FRANCISCO NICOLAS	6,497.20	0.00	4,331.40	2,165.80
1123-02-0005	CAMARERO VICHE LIDIA	6,497.20	0.00	4,331.40	2,165.80
1123-02-0006	PACHECO PERALTA CARLOS FRANCISCO	5,272.50	0.00	3,514.92	1,757.58
1123-02-0007	LUNA GARZA MARIA EUGENIA	2,287.40	0.00	2,287.40	0.00
1123-02-0008	MONSIVAIS MARTINEZ MANUEL ALEJANDRO	1,353.63	0.00	1,353.63	0.00
1123-02-0009	JIMENEZ ORTIZ JESSICA JANETH	3,945.97	0.00	1,972.98	1,972.99
1123-02-0010	ANGÉLICA IBARRA DE LA PAZ	7,554.75	0.00	3,486.84	4,067.91
1123-02-0011	MARÍA ELENA GONZÁLEZ DELGADO	9,610.15	0.00	4,393.92	5,216.23
1123-02-0012	LAURA LORENA RAMOS TORRES	9,592.60	0.00	4,427.40	5,165.20
1123-02-0013	MARIA ANTONIA PEÑA GAONA	6,879.40	0.00	3,424.11	3,455.29
1123-02-0014	MARIANO JOSE VALERIO FONSECA	7,617.25	0.00	3,264.60	4,352.65
1123-02-0015	OLGA LETICIA MEDINA SANCHEZ	5,801.30	0.00	1,933.80	3,867.50
1123-02-0016	MARIA ELIZABETH GONZALEZ MARTINEZ	0.00	4,793.25	532.58	4,260.67
1123-02-0017	MAURO VAZQUEZ ANDRADE	0.00	9,432.70	1,048.08	8,384.62
1123-02-0018	MARIA DE LOS REMEDIOS PANTOJA ASTORGA	0.00	7,740.52	860.06	6,880.46
1123-03	Recuperación ISR Pensionados Secc. 38	9,646,674.32	4,822.85	661,437.07	8,990,060.10
1123-03-0001	ARAGÓN BUSTAMANTE ALBINO	0.00	0.00	0.00	0.00
1123-03-0002	ÁLVAREZ CARRIZALEZ ALMA LETICIA	4,946.13	0.00	0.00	4,946.13
1123-03-0003	ARÁMBULA CASTELLANOS HORACIO	3,800.87	0.00	0.00	3,800.87
1123-03-0004	ARÁMBULA CASTELLANOS JOSÉ LUIS	15,508.98	0.00	0.00	15,508.98
1123-03-0005	ARÁMBULA CASTELLANOS MARTHA	12,331.59	0.00	0.00	12,331.59
1123-03-0006	ADÁN CHARLES MARGARITA	2,591.05	0.00	222.09	2,368.96
1123-03-0007	ATAYDE DOMINGUEZ LUIS	11,730.99	0.00	5,865.51	5,865.48
1123-03-0008	ATAYDE DOMINGUEZ OSCAR	9,641.50	0.00	1,205.16	8,436.34
1123-03-0009	ÁLVAREZ FLORES MA. ESTELA	6,107.41	0.00	0.00	6,107.41
1123-03-0010	ALVARADO GARCÍA ELEAZAR	2,879.31	0.00	0.00	2,879.31
1123-03-0011	ALVARADO GARCÍA JUAN	9,757.07	0.00	5,854.23	3,902.84
1123-03-0012	ÁLVAREZ GONZÁLEZ LILIA	4,759.83	0.00	0.00	4,759.83
1123-03-0013	ÁLVAREZ GONZÁLEZ MARTHA CLEOTILDE	4,925.19	0.00	0.00	4,925.19
1123-03-0014	AYALA GARCÍA OLGA MAYELA	16,427.20	0.00	1,368.96	15,058.24
1123-03-0015	ALARCÓN GALVÁN OLGA NATALIA	395.90	0.00	237.51	158.39
1123-03-0016	ALVARADO HERRERA FRANCISCA	1,596.80	0.00	399.21	1,197.59

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1123-03-0017	ADAME LÓPEZ JOSÉ CARLOS	7,727.39	0.00	0.00	7,727.39
1123-03-0018	DE ALBA LUMBRERAS NORMA AZUCENA	9,872.28	0.00	0.00	9,872.28
1123-03-0019	AMARO LUÉVANOS TERESA	11,730.99	0.00	0.00	11,730.99
1123-03-0020	ALVARADO MORENO BERNARDA ELENA	21,331.94	0.00	0.00	21,331.94
1123-03-0021	ALVARADO MORALES MARIA ELENA	2,599.80	0.00	0.00	2,599.80
1123-03-0022	ALMAGUER PÉREZ GLORIA IRMA	6,992.25	0.00	1,748.07	5,244.18
1123-03-0023	ALCALÁ DE LA PEÑA JOSÉ LUIS	8,851.49	0.00	0.00	8,851.49
1123-03-0024	ARANDA RUIZ ELVIRA	27,055.33	0.00	0.00	27,055.33
1123-03-0025	ÁVALOS SOLÍS ESTELA	46,193.43	0.00	1,283.15	44,910.28
1123-03-0026	ALVARADO SÁNCHEZ MARÍA ISABEL	784.83	0.00	0.00	784.83
1123-03-0027	DE ALBA TRISTÁN FRANCISCO JAVIER	17,378.61	0.00	0.00	17,378.61
1123-03-0028	ABARCA VILLEGAS HÉCTOR	10,345.42	0.00	0.00	10,345.42
1123-03-0029	ALDACO VÁZQUEZ MARIA ISaura	26,112.17	0.00	0.00	26,112.17
1123-03-0030	ARAIZA VILLEGAS JOSÉ	46,090.91	0.00	0.00	46,090.91
1123-03-0031	ALVARADO VILLANUEVA LUCIO GUILLERMO	12,615.72	0.00	0.00	12,615.72
1123-03-0032	ABREGO AGUILERA EDITH	41,438.61	0.00	3,453.15	37,985.46
1123-03-0033	ALMEDA ALVARADO JOSÉ	21,087.23	0.00	0.00	21,087.23
1123-03-0034	ALEMÁN HERNÁNDEZ ALICIA	0.00	0.00	0.00	0.00
1123-03-0035	ARREDONDO NAVARRO SÉRBULO	11,730.99	0.00	0.00	11,730.99
1123-03-0036	ARREOLA PÉREZ MA. ELENA	10,658.38	0.00	913.59	9,744.79
1123-03-0037	ALEMÁN DE LA PEÑA FRANCISCO	11,730.99	0.00	0.00	11,730.99
1123-03-0038	ARREOLA PÉREZ GUADALUPE AIDA	9,590.38	0.00	0.00	9,590.38
1123-03-0039	ARELLANO RODRÍGUEZ JUAN JOSÉ	1,874.62	0.00	0.00	1,874.62
1123-03-0040	ÁVILA CEDILLO ELVIA ELISA	5,660.74	0.00	0.00	5,660.74
1123-03-0041	ASIS CIPRIANO MAYRA MALVINA	548.22	0.00	0.00	548.22
1123-03-0042	ARRIAGA FLORES MARÍA EGLANTINA	40,857.99	0.00	0.00	40,857.99
1123-03-0043	AVILÉS MONTES DELFINO	16,089.91	0.00	0.00	16,089.91
1123-03-0044	ARRIAGA RAMOS ALMA ROSA	2,254.40	0.00	0.00	2,254.40
1123-03-0045	ARIZPE RODRIGUEZ SALVADOR ISMAEL	18,922.24	0.00	1,576.86	17,345.38
1123-03-0046	ÁVILA RUEDA MARIA TERESA	19,569.78	0.00	0.00	19,569.78
1123-03-0047	ARIZPE TREVIÑO MARÍA ELENA	30,942.05	0.00	2,652.18	28,289.87
1123-03-0048	ARZOLA CAZARES JUAN ANTONIO	13,368.93	0.00	0.00	13,368.93
1123-03-0049	ACOSTA FARIAS GILBERTO	3,172.98	0.00	0.00	3,172.98
1123-03-0050	ARROYO GONZÁLEZ MA. SOLEDAD	15,421.17	0.00	0.00	15,421.17
1123-03-0051	ALONSO LARA FELIPE	7,980.24	0.00	0.00	7,980.24
1123-03-0052	ACOSTA LEYVA ISAIAS	10,255.31	0.00	0.00	10,255.31
1123-03-0053	ALONZO MARTÍNEZ IRMA YOLANDA	2,044.67	0.00	0.00	2,044.67
1123-03-0054	ACOSTA MOLINA RAMÓN	1,110.48	0.00	1,110.48	0.00
1123-03-0055	ALONSO MARTÍNEZ ROSALINDA	360.12	0.00	0.00	360.12
1123-03-0056	AGUIRRE AGUILAR DORA ELIA	1,588.92	0.00	0.00	1,588.92
1123-03-0057	AGUILAR ARREDONDO JAIME EDUARDO	18,185.66	0.00	0.00	18,185.66
1123-03-0058	AGUIRRE CARREÓN MARÍA ANGÉLICA	2,609.47	0.00	0.00	2,609.47
1123-03-0059	AGUILAR CORONA FLORENCIO	4,661.80	0.00	0.00	4,661.80
1123-03-0060	AGUIRRE FUENTES MARÍA GUADALUPE	8,569.12	0.00	2,337.03	6,232.09
1123-03-0061	AGUIRRE GUTIÉRREZ LILIA MARGARITA	10,397.35	0.00	0.00	10,397.35
1123-03-0062	AGUIRRE HERNÁNDEZ BEATRIZ	0.00	0.00	0.00	0.00
1123-03-0063	AGUILAR LUNA FRANCISCA	1,522.68	0.00	0.00	1,522.68
1123-03-0064	AGUILAR MORALES JUAN ANTONIO	11,510.08	0.00	959.28	10,550.80
1123-03-0065	AGUILAR PARRILLA RAÚL	5,262.63	0.00	0.00	5,262.63
1123-03-0066	AGUIRRE RAMOS ALMA ROSA	3,069.72	0.00	0.00	3,069.72
1123-03-0067	AGUILERA RODRÍGUEZ GLORIA	3,856.25	0.00	0.00	3,856.25
1123-03-0068	AGUILERA RANGEL JUAN	9,757.07	0.00	5,854.23	3,902.84
1123-03-0069	AGUIRRE SÁNCHEZ ISABEL MAGDALENA	10,682.06	0.00	0.00	10,682.06
1123-03-0070	AGUIRRE VÁZQUEZ ANA LAURA	19,470.36	0.00	0.00	19,470.36
1123-03-0071	AGUIRRE ZERTUCHE ANGELINA	21,662.99	0.00	1,856.85	19,806.14
1123-03-0072	BALDERAS BLANCO MARIA DE LA LUZ	0.00	0.00	0.00	0.00
1123-03-0073	BRAVO BERBER VÍCTOR MANUEL	1,522.68	0.00	126.90	1,395.78
1123-03-0074	BARAJAS CORONADO CELIA	4,470.93	0.00	0.00	4,470.93
1123-03-0075	BALDERAS CARRILLO MA. EUGENIA	113.82	0.00	0.00	113.82

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1123-03-0076	BARRÓN DELGADILLO SERGIO	876.22	0.00	0.00	876.22
1123-03-0077	BLANCO GUERRA MARIA ESPERANZA	3,764.83	0.00	3,764.83	0.00
1123-03-0078	BARRIOS JARAMILLO EDUARDO	35.94	0.00	35.94	0.00
1123-03-0079	BLANCO JUAREZ YOLANDA	2,665.08	0.00	0.00	2,665.08
1123-03-0080	BARRIOS LÓPEZ ELVIA ELSA	183.68	0.00	0.00	183.68
1123-03-0081	BARRIOS LÓPEZ IRMA GUADALUPE	12,858.65	0.00	0.00	12,858.65
1123-03-0082	BLANCO MARTÍNEZ MARIA CRISTINA	1,446.46	0.00	0.00	1,446.46
1123-03-0083	BADILLO MENDOZA ELIA EMMA	3,790.60	0.00	0.00	3,790.60
1123-03-0084	BARRAGÁN MOLINA ELIA MARGARITA	4,719.78	0.00	393.33	4,326.45
1123-03-0085	BANUELOS MORALES GUADALUPE	1,522.68	0.00	0.00	1,522.68
1123-03-0086	BARRERA MARTÍNEZ ROSA BLANCA	5,390.04	0.00	0.00	5,390.04
1123-03-0087	BARRERA QUIRALTE AMALIA MARGARITA	5,282.70	0.00	0.00	5,282.70
1123-03-0088	BARRERA QUIRALTE MA. CESÁREA	13,054.85	0.00	0.00	13,054.85
1123-03-0089	BARRERA QUIRALTE LUIS	23,340.66	0.00	3,044.43	20,296.23
1123-03-0090	BARRERA SUÁREZ OLGA LETICIA	16,089.97	0.00	1,340.82	14,749.15
1123-03-0091	BECERRA CAVAZOS JOSÉ FERNANDO	23,326.78	0.00	0.00	23,326.78
1123-03-0092	BERRUETO CÓRDOVA LUZ ELENA	8,006.78	0.00	2,183.67	5,823.11
1123-03-0093	BERLANGA ESTRADA SANDRA YADIRA	2,357.44	0.00	0.00	2,357.44
1123-03-0094	BERLANGA FLORES JOSÉ LUIS	12,313.65	0.00	0.00	12,313.65
1123-03-0095	BERLANGA GONZÁLEZ PATRICIA	3,163.38	0.00	3,163.38	0.00
1123-03-0096	BETANCOURT MARTÍNEZ GUILLERMO CONCEPCIÓN	1,444.67	0.00	0.00	1,444.67
1123-03-0097	BERNAL MACÍAS LORETTA LETICIA	16,539.54	0.00	0.00	16,539.54
1123-03-0098	BERLANGA RUIZ ALBERTO APOLINAR	11,408.86	0.00	0.00	11,408.86
1123-03-0099	BERRUETO RAMÍREZ IRMA PATRICIA	475.07	0.00	475.07	0.00
1123-03-0100	BERLANGA RAMOS MIGUEL FRANCISCO	16,297.21	0.00	0.00	16,297.21
1123-03-0101	BERLANGA SANTOS RICARDO	4,694.43	0.00	0.00	4,694.43
1123-03-0102	BETANCOURT VALERO ROSA MARIA	5,098.27	0.00	3,058.95	2,039.32
1123-03-0103	BRIONES VALDÉS RODOLFO	8,116.69	0.00	0.00	8,116.69
1123-03-0104	DEL BOSQUE CELESTINO MARIA ESTHER	20,582.23	0.00	0.00	20,582.23
1123-03-0105	DEL BOSQUE HERNÁNDEZ JORGE ISIDRO	24,303.11	0.00	2,025.27	22,277.84
1123-03-0106	DEL BOSQUE HERNÁNDEZ RENÉ	332.41	0.00	0.00	332.41
1123-03-0107	BORJÓN JAIME AURORA	2,937.34	0.00	0.00	2,937.34
1123-03-0108	BORROEL LUNA JAVIER	27,857.86	0.00	0.00	27,857.86
1123-03-0109	BUSTAMANTE MARTÍNEZ MARÍA EUGENIA	8,817.15	0.00	0.00	8,817.15
1123-03-0110	BUSTOS SAN MIGUEL ORBILIA	2,649.64	530.00	1,854.79	1,324.85
1123-03-0111	CASAS ACOSTA ALEJANDRO	2,188.28	0.00	0.00	2,188.28
1123-03-0112	CARRASCO ALCALÁ CARLOS MANUEL	15,775.76	0.00	4,302.48	11,473.28
1123-03-0113	CASAS ACOSTA DORA ELIA	2,685.12	0.00	0.00	2,685.12
1123-03-0114	CASAS ACOSTA ELIDA	14,382.71	0.00	0.00	14,382.71
1123-03-0115	CASTILLO ALCALÁ JOSÉ JAVIER	3,227.89	0.00	268.98	2,958.91
1123-03-0116	CALDERÓN BOONE MARTHA EDUWIGIS	1,980.03	0.00	0.00	1,980.03
1123-03-0117	CHAPA CASTRO GUADALUPE	2,408.44	0.00	200.70	2,207.74
1123-03-0118	CASTELO CERECER JOSÉ JESÚS	12,176.94	0.00	0.00	12,176.94
1123-03-0119	CARMONA CEPEDA MARCO ANTONIO	24,348.96	0.00	0.00	24,348.96
1123-03-0120	CASTILLO CÁRDENAS MA. DE LOS A.	2,147.90	0.00	0.00	2,147.90
1123-03-0121	CANO DELGADO JORGE ALFREDO	207.23	0.00	0.00	207.23
1123-03-0122	CARREJO DÁVILA MARIA LUISA	10,026.02	0.00	0.00	10,026.02
1123-03-0123	CANTÚ DELGADO XÓCHITL VIOLETA	2,674.81	0.00	0.00	2,674.81
1123-03-0124	CASTILLO ELIZONDO MARIA ELENA	3,665.94	0.00	611.00	3,054.94
1123-03-0125	CARRILLO ENCINO GERARDO	2,869.31	0.00	0.00	2,869.31
1123-03-0126	CASTILLO ELIZONDO SAN JUANA	1,159.61	0.00	0.00	1,159.61
1123-03-0127	CASTORENA ESPINO RITA	4,580.08	0.00	0.00	4,580.08
1123-03-0128	CHAPA FUENTES BLANCA ESTELA	14,937.04	0.00	0.00	14,937.04
1123-03-0129	CASTAÑO FLORES CECILIO ROSENDO	11,754.64	0.00	0.00	11,754.64
1123-03-0130	CÁRDENAS FARIAS GLORIA ISABEL	47,914.02	0.00	0.00	47,914.02
1123-03-0131	CARRILLO GUTIÉRREZ BLANCA ESTELA	11,894.59	0.00	0.00	11,894.59
1123-03-0132	CASTRO GARCÍA EILA	3,764.83	0.00	0.00	3,764.83
1123-03-0133	CANO GAMEZ GABRIEL	6,159.63	0.00	0.00	6,159.63
1123-03-0134	CÁRDENAS GARZA HILDA YOLANDA	1,522.68	0.00	0.00	1,522.68

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1123-03-0135	CAVAZOS GARCÍA JUAN JOSÉ	10,234.16	0.00	852.87	9,381.29
1123-03-0136	DEL CAMPO GONZÁLEZ PABLO	15,011.78	0.00	1,250.97	13,760.81
1123-03-0137	CASTILLO GONZÁLEZ SUSANA	10,640.34	0.00	2,901.93	7,738.41
1123-03-0138	CAVAZOS GARCÍA SERGIO ANTONIO	39,378.21	0.00	0.00	39,378.21
1123-03-0139	CARDONA GONZÁLEZ SONIA MARÍA	2,674.88	0.00	334.35	2,340.53
1123-03-0140	CHAPA GARCÍA JOSÉ VENTURA	14,107.44	0.00	2,821.50	11,285.94
1123-03-0141	CARRILLO GUTIÉRREZ JOSÉ ÁNGEL	82.18	0.00	0.00	82.18
1123-03-0142	CALVILLO HERNÁNDEZ SEBASTIÁN	4,114.38	0.00	0.00	4,114.38
1123-03-0143	CASTRO JUÁREZ ROBERTO	4,182.77	0.00	0.00	4,182.77
1123-03-0144	CARDONA LOZANO MA. GUADALUPE	13,031.14	0.00	0.00	13,031.14
1123-03-0145	CANTÚ MANCHA MARÍA ELENA	2,264.44	0.00	0.00	2,264.44
1123-03-0146	CANTÚ MANCHA ELIZABETH	2,665.08	0.00	0.00	2,665.08
1123-03-0147	CASTAÑEDA MONSIVAIS JUAN	10,462.66	0.00	0.00	10,462.66
1123-03-0148	CASTRO MUÑOZ LAURA IDALIA	8,250.96	0.00	0.00	8,250.96
1123-03-0149	CASTRO MAGALLANES PORFIRIA	9,025.60	0.00	0.00	9,025.60
1123-03-0150	CASTRO MUÑOZ JOSÉ RAMÓN	4,431.37	0.00	0.00	4,431.37
1123-03-0151	CARRAL MONCADA MARÍA DEL SOCORRO	4,814.35	0.00	0.00	4,814.35
1123-03-0152	CARRILLO MACIEL VERÓNICA	10,696.97	0.00	2,917.35	7,779.62
1123-03-0153	CHÁVEZ ORTIZ BRENDA SUSANA	44,286.31	0.00	0.00	44,286.31
1123-03-0154	CARDONA OLGUÍN SONIA	2,674.88	0.00	222.90	2,451.98
1123-03-0155	CASTAÑEDA RAMÓN DELIA	10,763.71	0.00	0.00	10,763.71
1123-03-0156	CASTAÑEDA ROSAS ESTEFANIA	7,959.59	0.00	994.95	6,964.64
1123-03-0157	CÁRDENAS RENTERÍA JESÚS HOMERO	4,174.84	0.00	0.00	4,174.84
1123-03-0158	CHAPA ROMO MARCO TULIO	32,927.36	0.00	0.00	32,927.36
1123-03-0159	CASTAÑEDA RÍOS RAFAEL	16,789.05	0.00	0.00	16,789.05
1123-03-0160	CASAS SÁNCHEZ EFRAÍN	17,209.96	0.00	0.00	17,209.96
1123-03-0161	CASTILLO SUBEALDEA MARIO ANTONIO	16,868.66	0.00	937.14	15,931.52
1123-03-0162	CAPETILLO SANTOS MARIO ALBERTO	3,764.87	0.00	470.61	3,294.26
1123-03-0163	CÁZARES SALAS ROSA ANGELINA	1,522.68	0.00	0.00	1,522.68
1123-03-0164	CASTRO SOTO SERGIO	28,361.63	0.00	2,363.46	25,998.17
1123-03-0165	CASTILLO VÉLEZ ANA MARÍA	99.03	0.00	0.00	99.03
1123-03-0166	CÁRDENAS VILLARREAL CARLOS	5,274.00	0.00	0.00	5,274.00
1123-03-0167	CARREÓN VALDÉS EMMA	16,627.25	0.00	0.00	16,627.25
1123-03-0168	CHAVARRIA VALDÉS IMELDA	18,877.82	0.00	0.00	18,877.82
1123-03-0169	CHAVARRIA VALDÉS LAURA	4,813.14	0.00	0.00	4,813.14
1123-03-0170	CEPEDA AYALA RAMONA	2,674.81	0.00	0.00	2,674.81
1123-03-0171	CERVANTES FLORES ROSA MAGDALENA	124.92	0.00	0.00	124.92
1123-03-0172	CENTENO HERRERA MARIA CRISTINA	7,347.57	0.00	0.00	7,347.57
1123-03-0173	CEPEDA HERNÁNDEZ LILIA MAYELA	6,522.59	0.00	0.00	6,522.59
1123-03-0174	CEPEDA LOZANO SANDRA DOLORES	6,063.51	0.00	0.00	6,063.51
1123-03-0175	CEPEDA DE LA PEÑA ANA MARÍA	14,921.64	0.00	0.00	14,921.64
1123-03-0176	CEPEDA SANDOVAL ROSA MARTHA	7,018.42	0.00	0.00	7,018.42
1123-03-0177	CEPEDA VALDÉS DORA ELIA	5,130.21	0.00	0.00	5,130.21
1123-03-0178	CISNEROS DURAN MARÍA GUADALUPE SILV	7,032.96	0.00	602.82	6,430.14
1123-03-0179	CISNEROS GAONA ALICIA	5,093.76	0.00	0.00	5,093.76
1123-03-0180	CHIW DE LEÓN DOLORES	3,455.31	0.00	0.00	3,455.31
1123-03-0181	CHIW DE LEÓN VÍCTOR MANUEL	11,011.79	0.00	0.00	11,011.79
1123-03-0182	CISNEROS SALDAÑA NORMA LETICIA	3,790.25	0.00	0.00	3,790.25
1123-03-0183	COSS BU OLGA LETICIA	5,284.71	0.00	0.00	5,284.71
1123-03-0184	CORONADO CORONADO ANA SILVIA	7,285.87	0.00	607.17	6,678.70
1123-03-0185	CORONADO CORONADO MARÍA ELSA	25,027.15	0.00	0.00	25,027.15
1123-03-0186	CONTRERAS CASTRO JOSÉ	23,379.88	0.00	1,948.35	21,431.53
1123-03-0187	CONTRERAS CILOS MANUEL	27,222.07	0.00	2,268.51	24,953.56
1123-03-0188	CONTRERAS DELGADO DANIEL	2,593.00	0.00	0.00	2,593.00
1123-03-0189	CORPUS MOLINA ALTAGRACIA	59,685.06	0.00	0.00	59,685.06
1123-03-0190	DE LA COLINA RAMOS MARIA SOCORRO	7,265.20	0.00	0.00	7,265.20
1123-03-0191	CORTÉS RAMIREZ TERESA DE JESUS	5,339.66	0.00	0.00	5,339.66
1123-03-0192	CÓRDOVA RODRIGUEZ YOLANDA	1,891.00	0.00	0.00	1,891.00
1123-03-0193	CÓRDOVA SOLÍS MARÍA MAGDALENA	7,234.34	0.00	0.00	7,234.34

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1123-03-0194	COSS VALDÉS EDNA ROXANA	10,780.82	0.00	0.00	10,780.82
1123-03-0195	COSS VALDÉS HILDA BEATRIZ	14,457.25	0.00	8,674.35	5,782.90
1123-03-0196	COSS VALDÉS MARTHA CLARISA	9,757.06	0.00	5,854.26	3,902.80
1123-03-0197	CONTRERAS VALDÉS OLIVIA	1,608.76	0.00	1,608.76	0.00
1123-03-0198	CRUZ GARCIA MARGARITO	8,853.27	0.00	737.76	8,115.51
1123-03-0199	CUETO MENDOZA ARMANDO	10,212.81	0.00	851.07	9,361.74
1123-03-0200	CUETO MENDOZA HÉCTOR JESUS	6,629.36	0.00	0.00	6,629.36
1123-03-0201	DE LA CRUZ RODRIGUEZ MA. ALICIA	2,757.69	0.00	0.00	2,757.69
1123-03-0202	CUETO RODRIGUEZ MARÍA AURORA	9,100.83	0.00	0.00	9,100.83
1123-03-0203	DE LA CRUZ RAMIREZ MA. DEL SOCORRO	1,013.88	0.00	0.00	1,013.88
1123-03-0204	CUELLAR SAUCEDO JUANA MARIA	16,089.58	0.00	804.45	15,285.13
1123-03-0205	CRUZ VALDESPINO ELIZABET	1,360.32	0.00	0.00	1,360.32
1123-03-0206	CUENCAR WONG LEONOR	2,785.85	0.00	2,785.85	0.00
1123-03-0207	CARRILLO CAMPOS JOSÉ ANTONIO	1,444.67	0.00	0.00	1,444.67
1123-03-0208	CAMPOS GARCIA ALEJANDRO	16,994.70	0.00	0.00	16,994.70
1123-03-0209	CARLOS GUEVARA ÁNGELITA	2,665.08	0.00	0.00	2,665.08
1123-03-0210	CALDERÓN GARZA OLGA CATALINA	12,656.83	0.00	0.00	12,656.83
1123-03-0211	DÁVILA FLORES GABRIELA JUANA	20,801.47	0.00	0.00	20,801.47
1123-03-0212	DÁVILA FLORES OLGA MARÍA ENCARNACI	16,224.63	0.00	0.00	16,224.63
1123-03-0213	DÁVILA GALINDO MA. ANGÉLICA	23,465.51	0.00	0.00	23,465.51
1123-03-0214	DÁVILA DE LA PEÑA MARÍA DEL ROSARIO	11,607.14	0.00	0.00	11,607.14
1123-03-0215	DÁVILA RAMOS GENARO	17,056.25	0.00	0.00	17,056.25
1123-03-0216	DÁVILA SÁNCHEZ MARINA ROMELIA	17,438.68	0.00	0.00	17,438.68
1123-03-0217	DÁVILA VALDÉS EMMA GRACIELA	8,496.95	0.00	0.00	8,496.95
1123-03-0218	DÁVILA VALDÉS MARIA DE LOURDES	9,859.42	0.00	9,859.42	0.00
1123-03-0219	DELGADO ALVARADO HÉCTOR ARMANDO	16,522.30	0.00	2,753.73	13,768.57
1123-03-0220	DELGADO DE JESUS CARLOS RENE	6,775.60	0.00	0.00	6,775.60
1123-03-0221	DELGADO LÓPEZ MARIA LUISA	3,777.43	0.00	314.79	3,462.64
1123-03-0222	DELGADO SALAS FRANCISCA	17,303.18	0.00	4,325.82	12,977.36
1123-03-0223	DÍAZ DELGADO ELVA GLORIA	944.57	0.00	0.00	944.57
1123-03-0224	DÍAZ GARZA AMPARO	327.00	0.00	327.00	0.00
1123-03-0225	DÍAZ GARCIA ELVIRA	2,150.84	0.00	537.72	1,613.12
1123-03-0226	DÍAZ GUTIÉRREZ PATRICIA HORTENSIA	0.00	0.00	0.00	0.00
1123-03-0227	DÍAZ ORTEGA JULIA	16,890.82	0.00	0.00	16,890.82
1123-03-0228	DOMINGUEZ GARCIA MARIO ALBERTO	22,313.50	0.00	0.00	22,313.50
1123-03-0229	DOMINGUEZ GARCIA MA. DEL ROSARIO	14,941.40	0.00	0.00	14,941.40
1123-03-0230	DURÓN IBARRA ALEJANDRO	17,066.28	0.00	0.00	17,066.28
1123-03-0231	DUARTE MUÑIZ MA. TERESA	10,082.21	0.00	0.00	10,082.21
1123-03-0232	DURÓN PÉREZ AMADO	33,445.68	0.00	0.00	33,445.68
1123-03-0233	ESTRADA ANTÚNEZ LYDIA	2,599.04	0.00	2,599.04	0.00
1123-03-0234	ESCAREÑO CORONADO EUSTASIA	2,826.98	0.00	0.00	2,826.98
1123-03-0235	ESCAREÑO DUQUE DIANA MARICELA	6,005.27	0.00	0.00	6,005.27
1123-03-0236	ESTRADA DE LEÓN CALEB	2,748.67	0.00	0.00	2,748.67
1123-03-0237	ESCARENO MARTÍNEZ ROSA MAGDALENA	2,869.31	0.00	0.00	2,869.31
1123-03-0238	ESCAJEDA OROZCO JAVIER	20,443.77	0.00	1,703.64	18,740.13
1123-03-0239	ESCALERA RODRIGUEZ JOSÉ ANTONIO	11,846.85	0.00	0.00	11,846.85
1123-03-0240	ESCALERA RDZ. CÉSAR AUGUSTO	4,102.85	0.00	0.00	4,102.85
1123-03-0241	ESCALERA RODRÍGUEZ MARÍA CRISTINA	7,695.51	0.00	0.00	7,695.51
1123-03-0242	ESCALERA RODRÍGUEZ DORA ELIA	10,800.24	0.00	0.00	10,800.24
1123-03-0243	ESCAMILLA SAUCEDO MARTHA PATRICIA	1,143.47	0.00	0.00	1,143.47
1123-03-0244	ERRISURIZ ALARCÓN MARÍA DE LOS ÁNGELES	2,553.39	0.00	2,553.39	0.00
1123-03-0245	ESPINOSA ELGUEZÁBAL GLORIA GUADALUPE	2,361.40	0.00	472.28	1,889.12
1123-03-0246	ELIZALDE HERNÁNDEZ MARGARITO	5,350.86	0.00	0.00	5,350.86
1123-03-0247	ESPINOZA SALAZAR CECILIA	0.00	0.00	0.00	0.00
1123-03-0248	ESPINOSA ZÚNIGA OLGA ESTHER	5,079.36	0.00	0.00	5,079.36
1123-03-0249	ESCOBEDO BOCARDO MARIA DE LOS ANGELES	11,626.83	0.00	0.00	11,626.83
1123-03-0250	ESCOBEDO BOCARDO MA. TERESA	27,961.53	0.00	0.00	27,961.53
1123-03-0251	ESCOBEDO ESCOBEDO GUSTAVO	12,158.80	0.00	0.00	12,158.80
1123-03-0252	ESCOBEDO GUERRERO ALMA MARINA	20,032.55	0.00	1,669.38	18,363.17

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1123-03-0253	ESQUIVEL MARTÍNEZ GRACIELA DEL CARMEN	3,473.36	0.00	1,157.79	2,315.57
1123-03-0254	ESQUIVEL ORTIZ ÁNGELA	8,416.48	0.00	0.00	8,416.48
1123-03-0255	ELGUEZÁBAL PÉREZ BERTHA ALICIA	2,674.81	0.00	334.35	2,340.46
1123-03-0256	ESQUIVEL RODRIGUEZ ALMA ROSA	9,301.17	0.00	0.00	9,301.17
1123-03-0257	ESQUIVEL RODRIGUEZ MARIA ELENA	9,894.89	0.00	0.00	9,894.89
1123-03-0258	ESQUIVEL RODRIGUEZ MARTHA ELENA	24,303.11	0.00	1,350.18	22,952.93
1123-03-0259	ESQUIVEL ZUNIGA ANA MARIA GUADALUPE	7,772.56	0.00	0.00	7,772.56
1123-03-0260	FAZ BRAMBILA MARIA TERESA DE JESU	3,764.87	0.00	2,823.66	941.21
1123-03-0261	FAYA CHÁVEZ ELISA ELENA	1,857.79	0.00	0.00	1,857.79
1123-03-0262	FRAGA ESPARZA MARIA TERESA	17,033.44	0.00	0.00	17,033.44
1123-03-0263	FRAIRE FARIAS BERTA ALICIA	14,799.91	0.00	0.00	14,799.91
1123-03-0264	FRANCO GARZA MARCO ANTONIO	8,638.66	0.00	0.00	8,638.66
1123-03-0265	FARIAS LÓPEZ BENIGNA MAGDALENA	8,987.48	0.00	770.34	8,217.14
1123-03-0266	FAZ MARTÍNEZ ELMA RITA	522.94	0.00	0.00	522.94
1123-03-0267	FAJARDO OYERVIDES GUADALUPE ANGÉLICA	9,527.46	0.00	793.95	8,733.51
1123-03-0268	FERRINO GONZÁLEZ IRMA MARGARITA	22,131.02	0.00	0.00	22,131.02
1123-03-0269	FERNÁNDEZ GONZÁLEZ MARÍA ISIS	4,361.35	0.00	363.45	3,997.90
1123-03-0270	FERRINO GONZÁLEZ MARIA DEL SOCORRO	2,683.84	0.00	0.00	2,683.84
1123-03-0271	FERNÁNDEZ ORTIZ JAVIER	6,522.47	0.00	6,522.47	0.00
1123-03-0272	FERNÁNDEZ OLVERA MA. DEL REFUGIO	8,416.32	0.00	0.00	8,416.32
1123-03-0273	FERNÁNDEZ REYES DOMINGO	1,091.96	0.00	0.00	1,091.96
1123-03-0274	FERIAL VALDÉS BERTHA YOLANDA	672.12	0.00	672.12	0.00
1123-03-0275	FIGUEROA ORTIZ NINFA DELIA	2,365.18	0.00	1,773.90	591.28
1123-03-0276	FLORES AYALA ESTHER ARACELI	9,360.20	0.00	0.00	9,360.20
1123-03-0277	FLORES ARELLANO MARÍA MINERVA ELIZAB	3,179.57	0.00	0.00	3,179.57
1123-03-0278	FLORES FLORES JOSÉ LUIS	13,399.44	0.00	3,654.39	9,745.05
1123-03-0279	FLORES GAONA ADELMO	23,196.96	0.00	1,988.31	21,208.65
1123-03-0280	FLORES GONZÁLEZ ANA LAURA	533.88	0.00	0.00	533.88
1123-03-0281	FLORES GONZÁLEZ AURORA CATALINA	2,665.08	0.00	0.00	2,665.08
1123-03-0282	FLORES GÓMEZ MARIA GUADALUPE	22,397.58	0.00	0.00	22,397.58
1123-03-0283	FLORES IBARRA DORA ALICIA	20,427.50	0.00	0.00	20,427.50
1123-03-0284	FLORES MORALES RAMIRO	8,416.48	0.00	2,805.49	5,610.99
1123-03-0285	FLORES MORIN VICENTE	514.17	0.00	514.17	0.00
1123-03-0286	FLORES PUENTE MA. DEL CONSUELO	2,599.04	0.00	433.16	2,165.88
1123-03-0287	FLORES RODRIGUEZ DORA ALICIA	3,297.31	0.00	282.63	3,014.68
1123-03-0288	FLORES RODRIGUEZ JULIA	26,337.56	0.00	4,389.60	21,947.96
1123-03-0289	FLORES DE LA RIVA MISAEAL	3,179.57	0.00	0.00	3,179.57
1123-03-0290	FLORES TIENDA GRACIELA	2,568.76	0.00	0.00	2,568.76
1123-03-0291	FLORES URESTI MARÍA MIGRALI	5,228.11	0.00	0.00	5,228.11
1123-03-0292	FLORES VALDÉS EFRAÍN	13,864.54	0.00	0.00	13,864.54
1123-03-0293	FLORES VÁZQUEZ PEDRO	24,563.84	0.00	0.00	24,563.84
1123-03-0294	DE LA FUENTE ALANIS THELMA C.	16,624.85	0.00	0.00	16,624.85
1123-03-0295	FUENTES DEL BOSQUE FERNANDO	3,774.31	0.00	0.00	3,774.31
1123-03-0296	DE LA FUENTE CÁRDENAS GRACIELA	2,264.38	0.00	0.00	2,264.38
1123-03-0297	DE LAS FUENTES CABELLO GLORIA OFELIA	9,282.92	0.00	0.00	9,282.92
1123-03-0298	DE LA FUENTE CEPEDA MA. ESTHER	6,596.54	0.00	6,596.54	0.00
1123-03-0299	DE LA FUENTE DÁVILA GUADALUPE ISABEL	3,666.19	0.00	3,666.19	0.00
1123-03-0300	FUENTES DÁVILA MARÍA GUADALUPE	163.13	0.00	163.13	0.00
1123-03-0301	FUENTES HERRERA YOLANDA	5,353.90	0.00	5,353.90	0.00
1123-03-0302	FUENTES MORELOS JUAN ANTONIO	11,440.05	0.00	953.34	10,486.71
1123-03-0303	FUENTES MENDOZA MOISES	89.32	0.00	89.32	0.00
1123-03-0304	DE LA FUENTE REYNA MARÍA C.	784.83	0.00	0.00	784.83
1123-03-0305	FUENTES RODRIGUEZ MARIA DEL CARMEN	9,615.20	0.00	0.00	9,615.20
1123-03-0306	DE LA FUENTE VALDEZ JUVENTINO ROMÁN	12,388.14	0.00	2,064.69	10,323.45
1123-03-0307	FUENTES VALERO SILVIA YOLANDA	9,850.17	0.00	0.00	9,850.17
1123-03-0308	GARCÍA AGUILAR BERTA	4,857.13	0.00	0.00	4,857.13
1123-03-0309	GALINDO AYALA ENRIQUE BENIGNO	14,546.79	0.00	3,967.32	10,579.47
1123-03-0310	GÁNDARA ALANIZ FRANCISCO	952.89	0.00	571.74	381.15
1123-03-0311	GARCÍA CASTRO ANA LUISA	573.31	0.00	0.00	573.31

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1123-03-0312	GARCÍA CORREA IRMA LORENA	2,665.08	0.00	0.00	2,665.08
1123-03-0313	GALLEGOS CHÁVEZ JULIO CÉSAR	21,094.33	0.00	1,757.88	19,336.45
1123-03-0314	GARCÍA CEDILLO KEILA ESTHER	2,674.81	0.00	0.00	2,674.81
1123-03-0315	GARCÍA CARMONA RAUL	21,521.23	0.00	7,434.60	14,086.63
1123-03-0316	GÁMEZ CEPEDA RENÉ RUBÉN	28,065.22	0.00	0.00	28,065.22
1123-03-0317	GÁMEZ ESCOBEDO JUAN ALFREDO	86.65	0.00	86.65	0.00
1123-03-0318	GARCÍA FERNÁNDEZ SAN JUANA	3,227.89	0.00	268.98	2,958.91
1123-03-0319	GALVÁN GONZÁLEZ DORA ALICIA	29,766.16	0.00	2,480.52	27,285.64
1123-03-0320	GALINDO GONZÁLEZ MARÍA ELENA	2,278.20	0.00	284.79	1,993.41
1123-03-0321	GALINDO GONZÁLEZ EVA IDALIA	2,406.14	0.00	601.56	1,804.58
1123-03-0322	GRACIA GARCÍA FERNANDO	3,404.26	0.00	851.07	2,553.19
1123-03-0323	GAONA GÓMEZ GRACIELA	8,768.73	0.00	0.00	8,768.73
1123-03-0324	GARZA GARCÍA MARÍA GUADALUPE	8,984.68	0.00	0.00	8,984.68
1123-03-0325	GALVÁN GALLEGOS GUILLERMO	11,708.48	0.00	0.00	11,708.48
1123-03-0326	GARCÍA HERRERA MARÍA GUADALUPE	3,770.81	0.00	0.00	3,770.81
1123-03-0327	GARCÍA HERNÁNDEZ GUSTAVO	32,608.21	0.00	0.00	32,608.21
1123-03-0328	GARZA HINOJOSA ROSA IRMA	6,757.84	0.00	0.00	6,757.84
1123-03-0329	GARZA IBARRA DEYANIRA	2,665.08	0.00	0.00	2,665.08
1123-03-0330	GARCÍA MARÍA DE LOURDES	2,408.44	0.00	0.00	2,408.44
1123-03-0331	DE LA GARZA LONG JESÚS MANUEL	22,634.48	0.00	22,634.48	0.00
1123-03-0332	GARZA LOZANO ONEIDA GUADALUPE	28,952.55	0.00	1,608.48	27,344.07
1123-03-0333	DE LA GARZA MONTEMAYOR ANA DELIA	2,311.87	0.00	288.96	2,022.91
1123-03-0334	GARCÍA MÁRQUEZ DELFINA	1,844.61	0.00	1,844.61	0.00
1123-03-0335	GARCÍA MORTEO JUAN ANTONIO	23,352.78	0.00	0.00	23,352.78
1123-03-0336	GALINDO MARTÍNEZ JUANA ALICIA	2,674.88	0.00	0.00	2,674.88
1123-03-0337	GALINDO MONTEMAYOR MARÍA LUISA	8,216.63	0.00	0.00	8,216.63
1123-03-0338	GARCÍA MORTEO MARCELA AMALIA	0.00	0.00	0.00	0.00
1123-03-0339	GARZA MALTOS MARÍA SOLEDAD	2,337.02	0.00	0.00	2,337.02
1123-03-0340	GARCÍA ORDAZ GRACIELA	22,385.21	0.00	1,865.43	20,519.78
1123-03-0341	GALVÁN ORTEGÓN JUANA MARÍA	2,665.08	0.00	222.08	2,443.00
1123-03-0342	GARZA PADILLA FRANCISCO JAVIER	9,161.80	0.00	2,290.47	6,871.33
1123-03-0343	GÁMEZ PÉREZ HIGINIO ANASTACIO	2,517.81	0.00	2,517.81	0.00
1123-03-0344	GAONA DE LA PENA IRMA	4,983.29	0.00	0.00	4,983.29
1123-03-0345	GARCÍA REGALADO ANTONIO	1,876.83	0.00	296.34	1,580.49
1123-03-0346	GARCÍA RAMÍREZ ARMANDO	17,488.25	0.00	0.00	17,488.25
1123-03-0347	GARCÍA RICO ARTURO MANUEL	17,099.75	0.00	1,425.00	15,674.75
1123-03-0348	DE LA GARZA ROBLES JOSÉ DARÍO	47,817.24	0.00	0.00	47,817.24
1123-03-0349	GARCÍA RODRÍGUEZ DIANA GUADALUPE	2,977.63	0.00	595.52	2,382.11
1123-03-0350	GARCÍA RUIZ MARÍA ENRIQUETA	27,229.33	0.00	0.00	27,229.33
1123-03-0351	GAYTÁN RODRÍGUEZ FRANCISCO ALFONSO	4,205.01	0.00	0.00	4,205.01
1123-03-0352	GARCÍA RODRÍGUEZ GREGORIO	17,188.86	0.00	0.00	17,188.86
1123-03-0353	GARZA RAMOS IRACEMA YAZMÍN	22,529.96	0.00	0.00	22,529.96
1123-03-0354	GAYTÁN RAMÍREZ JUANA MARÍA ANTONIET	2,674.88	0.00	220.68	2,454.20
1123-03-0355	GARCÍA RICO JESÚS ÓZCAR	20,397.00	0.00	1,699.74	18,697.26
1123-03-0356	GARCÍA RUIZ JAQUELINE SONIA	12,242.61	0.00	0.00	12,242.61
1123-03-0357	GARZA RAMOS LLUVICELA	24,303.11	0.00	0.00	24,303.11
1123-03-0358	GAYTÁN RODRÍGUEZ MARIO ALBERTO	11,730.99	0.00	977.58	10,753.41
1123-03-0359	GARCÍA RODELA MIGUEL ÁNGEL	57,053.94	0.00	2,852.70	54,201.24
1123-03-0360	GARCÍA SÁNCHEZ ELÍAS	6,207.92	0.00	0.00	6,207.92
1123-03-0361	GARCÍA SALAZAR ESTELA AIDA	751.16	0.00	751.16	0.00
1123-03-0362	GARCÍA SALAZAR ELOY ALFONSO	5,308.46	0.00	0.00	5,308.46
1123-03-0363	GARCÍA SALAZAR MARTHA LETICIA	2,685.12	0.00	223.77	2,461.35
1123-03-0364	GARCÍA SÁNCHEZ NORMA LETICIA	2,674.88	0.00	0.00	2,674.88
1123-03-0365	GARCÍA TREVÍÑO ENRIQUE	1,882.44	0.00	1,882.44	0.00
1123-03-0366	GARZA TREJO ERNESTO SALVADOR	3,764.87	0.00	470.61	3,294.26
1123-03-0367	GARCÍA TOVAR TERESA DE JESÚS	13,268.27	0.00	7,960.95	5,307.32
1123-03-0368	GALINDO VILLARREAL MARÍA ANTONIETA	1,002.88	0.00	1,002.88	0.00
1123-03-0369	GALVÁN VILLARREAL ARNOLDO JAVIER	8,216.63	0.00	0.00	8,216.63
1123-03-0370	GARZA VALDEZ BEATRIZ	25,553.59	0.00	0.00	25,553.59

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1123-03-0371	GARZA VALDÉS ELBA	7,454.43	0.00	0.00	7,454.43
1123-03-0372	GARCÍA VERÁSTEGUI FÉLIX	5,377.10	0.00	1,466.49	3,910.61
1123-03-0373	GALVÁN VALLE LUIS FERNANDO	1,819.71	0.00	0.00	1,819.71
1123-03-0374	GARCÍA VÁZQUEZ RAÚL LUIS	4,216.32	0.00	0.00	4,216.32
1123-03-0375	GÁMEZ VALERO RUBÉN	20,296.26	0.00	0.00	20,296.26
1123-03-0376	GARCÍA VALDÉS RAÚL	17,767.97	0.00	0.00	17,767.97
1123-03-0377	GARCÍA ZURITA MARIA EMILIA	3,644.02	0.00	2,733.03	910.99
1123-03-0378	GÁMEZ ZAMORA JUAN MANUEL	50,836.64	0.00	0.00	50,836.64
1123-03-0379	GRIEGO AGUILAR MARÍA LUCILA	6,051.65	0.00	1,512.90	4,538.75
1123-03-0380	GIL PÉREZ BENJAMIN	5,009.04	0.00	0.00	5,009.04
1123-03-0381	GIL VALDÉS JUANA MARIA	3,706.98	0.00	3,706.98	0.00
1123-03-0382	GONZÁLEZ CÁZARES JUAN MANUEL	3,391.52	0.00	0.00	3,391.52
1123-03-0383	GONZÁLEZ CONTRERAS ROSA MARÍA	6,522.40	0.00	0.00	6,522.40
1123-03-0384	GÓMEZ FRAIRE GUADALUPE	23,867.01	0.00	0.00	23,867.01
1123-03-0385	GLORIA FAZ JUAN CARLOS	3,216.90	0.00	804.24	2,412.66
1123-03-0386	GONZÁLEZ FLORES PEDRO	21,196.36	0.00	0.00	21,196.36
1123-03-0387	GONZÁLEZ FLORES ROXANA	2,267.64	0.00	0.00	2,267.64
1123-03-0388	GODINA GARCÍA MARÍA ESTHER	8,546.72	0.00	0.00	8,546.72
1123-03-0389	GONZÁLEZ GÓMEZ JOSÉ LUIS	4,876.26	0.00	0.00	4,876.26
1123-03-0390	GONZÁLEZ GARCÍA LUIS CARLOS	7,132.19	0.00	0.00	7,132.19
1123-03-0391	GONZÁLEZ GARZA MARTHA MARGARITA	18,818.78	0.00	0.00	18,818.78
1123-03-0392	GONZÁLEZ GUERRERO NELLY	3,920.68	0.00	0.00	3,920.68
1123-03-0393	GLORIA GARZA RAYMUNDO	4,616.00	0.00	0.00	4,616.00
1123-03-0394	GONZÁLEZ GALINDO MARÍA DEL S.	23,461.70	0.00	0.00	23,461.70
1123-03-0395	GODINA GARCÍA MA. DEL SOCORRO	11,954.83	0.00	1,328.32	10,626.51
1123-03-0396	GONZÁLEZ HERNÁNDEZ SILVIA LETICIA	2,665.08	0.00	0.00	2,665.08
1123-03-0397	GONZÁLEZ LABORICO JORGE LUIS	8,416.32	0.00	701.37	7,714.95
1123-03-0398	GONZÁLEZ LÓPEZ RICARDO LUIS	37,117.20	0.00	3,093.09	34,024.11
1123-03-0399	GONZÁLEZ LARA ROBERTO HOMERO	8,186.57	0.00	0.00	8,186.57
1123-03-0400	GONZÁLEZ MARTINEZ ANGÉLICA MARIA	34,493.61	0.00	2,956.62	31,536.99
1123-03-0401	GONZÁLEZ MACÍAS LETICIA	2,263.16	0.00	0.00	2,263.16
1123-03-0402	GÓMEZ NÚÑEZ JESÚS LÁZARO	9,641.50	0.00	0.00	9,641.50
1123-03-0403	GÓMEZ NÚÑEZ MARÍA DEL ROSARIO	7,336.45	0.00	0.00	7,336.45
1123-03-0404	GONZÁLEZ ORDAZ IGNACIO JAVIER	8,662.14	0.00	721.86	7,940.28
1123-03-0405	GONZÁLEZ PONCE JUANITA	2,674.81	0.00	0.00	2,674.81
1123-03-0406	GÓMEZ PAZ PATRICIA MARTHA	15,039.20	0.00	0.00	15,039.20
1123-03-0407	GONZÁLEZ RICO BLANCA ELENA	1,992.06	0.00	0.00	1,992.06
1123-03-0408	GONZÁLEZ RODRÍGUEZ LORENZO JAVIER	17,474.51	0.00	1,997.09	15,477.42
1123-03-0409	GONZÁLEZ REYNA LETICIA	8,186.57	0.00	682.23	7,504.34
1123-03-0410	GONZÁLEZ RODRÍGUEZ PORFIRIA C.	3,937.73	0.00	0.00	3,937.73
1123-03-0411	GONZÁLEZ RUEDA JOSÉ REYES	2,637.82	0.00	0.00	2,637.82
1123-03-0412	GÓMEZ RAMÍREZ ROSA CARMEN	3,764.87	0.00	0.00	3,764.87
1123-03-0413	GÓMEZ RIVERA MARÍA SUSANA	10,743.20	0.00	2,929.98	7,813.22
1123-03-0414	GONZÁLEZ DE SANTILLANA AMBROSIO	778.62	0.00	0.00	778.62
1123-03-0415	GONZÁLEZ SOTO DIANA PATRICIA	1,992.06	0.00	0.00	1,992.06
1123-03-0416	GÓMEZ SOTO OLIVIA	3,764.87	0.00	470.61	3,294.26
1123-03-0417	GONZÁLEZ SUÁREZ ROSALÍA	206.97	0.00	206.97	0.00
1123-03-0418	GONZÁLEZ SANTOS SAMUEL	14,617.57	0.00	0.00	14,617.57
1123-03-0419	GÓMEZ VALDEZ ELVIA	9,618.05	0.00	0.00	9,618.05
1123-03-0420	GONZÁLEZ VALDÉS LUIS JAVIER	12,477.92	0.00	0.00	12,477.92
1123-03-0421	GONZÁLEZ VALDÉS ÓSCAR LUIS	15,559.82	0.00	0.00	15,559.82
1123-03-0422	GONZÁLEZ VALDÉS PEDRO ÁNGEL	4,773.88	0.00	4,773.88	0.00
1123-03-0423	GONZÁLEZ VALDÉS MARÍA DEL SOCORRO	3,451.37	0.00	575.22	2,876.15
1123-03-0424	GONZÁLEZ WAYE YOLANDA	4,205.01	0.00	0.00	4,205.01
1123-03-0425	GUTIÉRREZ AGUIRRE MA. DEL SOCORRO	2,563.77	0.00	0.00	2,563.77
1123-03-0426	GUARDIOLA BALDERAS IRMA NORA	1,522.68	0.00	0.00	1,522.68
1123-03-0427	GUTIÉRREZ DEL BOSQUE JUANA MA.	7,720.32	0.00	0.00	7,720.32
1123-03-0428	GUAJARDO CUÉLLAR ROSA ELIA	7,352.74	0.00	0.00	7,352.74
1123-03-0429	GUERRA DÁVILA RAÚL JAVIER	1,319.53	0.00	0.00	1,319.53

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1123-03-0430	GUTIÉRREZ FLORES BENIGNA DEL S.	623.04	0.00	623.04	0.00
1123-03-0431	GUTIÉRREZ DE LA FUENTE BEATRIZ EUGENIA	3,764.83	0.00	0.00	3,764.83
1123-03-0432	GUTIÉRREZ FLORES RODOLFO	8,605.61	0.00	737.64	7,867.97
1123-03-0433	GUTIÉRREZ FLORES SANDRA LUZ	20,535.07	0.00	1,760.16	18,774.91
1123-03-0434	GUERRA FUENTES VICTOR	688.19	0.00	0.00	688.19
1123-03-0435	GUTIÉRREZ GARCÍA CANDELARIA	24,327.58	0.00	3,173.16	21,154.42
1123-03-0436	GUTIÉRREZ GUTIÉRREZ JUANITA ORALIA	5,574.48	0.00	0.00	5,574.48
1123-03-0437	GUAJARDO GIL MICAELA C.	836.41	0.00	0.00	836.41
1123-03-0438	GUTIÉRREZ HERNÁNDEZ JOSÉ CARMELO	24,019.10	0.00	0.00	24,019.10
1123-03-0439	GUZMÁN LOMAS LEOPOLDO	7,980.24	0.00	5,985.18	1,995.06
1123-03-0440	GUTIÉRREZ MARES MARÍA ADELAIDA	6,693.72	0.00	6,693.72	0.00
1123-03-0441	GUTIÉRREZ MARTÍNEZ MARÍA ALEJANDRA	55,749.54	0.00	0.00	55,749.54
1123-03-0442	GUTIÉRREZ NEVÁREZ LEONOR	4,537.65	0.00	0.00	4,537.65
1123-03-0443	GUTIÉRREZ OROZCO EMILIA DE LA PAZ	34,841.12	0.00	0.00	34,841.12
1123-03-0444	GUTIÉRREZ PÉREZ LILIANA DEL REFUGIO	2,824.76	0.00	1,412.40	1,412.36
1123-03-0445	GUZMÁN PADILLA DORA ELIA	4,806.67	0.00	0.00	4,806.67
1123-03-0446	GUAJARDO RAMÍREZ SILVIA RITELA	2,869.31	0.00	239.10	2,630.21
1123-03-0447	GUAJARDO SAUCEDO RAÚL GERARDO	1,885.83	0.00	161.64	1,724.19
1123-03-0448	GUTIÉRREZ TALAMÁS LAURA ELENA	9,166.59	0.00	0.00	9,166.59
1123-03-0449	GUTIÉRREZ TALAMÁS MARGARITA LETICIA	23,605.50	0.00	0.00	23,605.50
1123-03-0450	GUTIÉRREZ TALAMÁS PATRICIA	8,579.98	0.00	0.00	8,579.98
1123-03-0451	GUTIÉRREZ VALLEJO MARIO RANULFO VICENT	6,906.99	0.00	0.00	6,906.99
1123-03-0452	GUAJARDO VILLARREAL MARY TELMA	16,316.56	0.00	0.00	16,316.56
1123-03-0453	HERNÁNDEZ BARRÓN CRISPÍN OCTAVIO	3,031.33	0.00	0.00	3,031.33
1123-03-0454	HERNÁNDEZ BARRIOS JUAN JACOBO	17,198.86	0.00	0.00	17,198.86
1123-03-0455	HERNÁNDEZ BUSTAMANTE MARÍA DEL SOCORRO	37,451.95	0.00	0.00	37,451.95
1123-03-0456	HERNÁNDEZ CERDA ELIZABETH	3,950.22	0.00	0.00	3,950.22
1123-03-0457	HERNÁNDEZ CARRILLO FRANCISCO RAÚL	17,024.53	0.00	0.00	17,024.53
1123-03-0458	HERNÁNDEZ CORONADO SERGIO	2,925.71	0.00	0.00	2,925.71
1123-03-0459	HERNÁNDEZ DURÓN ADELAIDA	9,097.35	0.00	0.00	9,097.35
1123-03-0460	HERNÁNDEZ DURÁN MA. CRISTINA	2,229.06	0.00	1,337.46	891.60
1123-03-0461	HERNÁNDEZ DÍAZ MA. ISABEL	8,444.77	0.00	0.00	8,444.77
1123-03-0462	HERNÁNDEZ FIGUEROA DIANA EVANGELINA	5,555.70	0.00	0.00	5,555.70
1123-03-0463	HERNÁNDEZ FLORES ROCÍO CONCEPCIÓN	3,764.87	0.00	0.00	3,764.87
1123-03-0464	HERNÁNDEZ GARCÍA ABEL	19,146.72	0.00	0.00	19,146.72
1123-03-0465	HERNÁNDEZ GUTIÉRREZ MARÍA ANA VELIA	11,797.13	0.00	0.00	11,797.13
1123-03-0466	HERNÁNDEZ GONZÁLEZ ERNESTINA	3,920.68	0.00	490.08	3,430.60
1123-03-0467	HERNÁNDEZ GARCÍA MARÍA TERESA	2,665.08	0.00	222.09	2,442.99
1123-03-0468	HERNÁNDEZ HERNÁNDEZ MARIO ALBERTO	6,522.31	0.00	559.08	5,963.23
1123-03-0469	HERNÁNDEZ MESTAS SILVIA M.	12,270.32	0.00	1,533.81	10,736.51
1123-03-0470	HERNÁNDEZ NIETO JESUS	8,673.90	0.00	2,365.62	6,308.28
1123-03-0471	HERNÁNDEZ PÉREZ OLGA	1,521.66	0.00	0.00	1,521.66
1123-03-0472	HERNÁNDEZ RAMÍREZ MARGARITO	19,951.17	0.00	1,662.60	18,288.57
1123-03-0473	HERNÁNDEZ REA MARICELA	9,116.69	0.00	506.48	8,610.21
1123-03-0474	HERRERA SALAZAR MIRIAM MIREYA	473.40	0.00	0.00	473.40
1123-03-0475	HERNÁNDEZ VILLARREAL ANDREA MARGARITA	0.00	0.00	0.00	0.00
1123-03-0476	HERNÁNDEZ VALDÉS MA. MÁYELA	6,522.47	0.00	0.00	6,522.47
1123-03-0477	HILARIO RODRÍGUEZ ZEFERINA	18,061.50	0.00	2,257.71	15,803.79
1123-03-0478	HINOJOSA VALDEZ HIGINIO LEONEL	16,099.28	0.00	0.00	16,099.28
1123-03-0479	IBARRA ELIZONDO ALMA NORA	14,094.25	0.00	0.00	14,094.25
1123-03-0480	IBARRA GARCÍA MARÍA ELENA	24,038.58	0.00	2,403.86	21,634.72
1123-03-0481	IBARRA GARZA ROSA ELIA	2,068.41	0.00	0.00	2,068.41
1123-03-0482	IBARRA HERNÁNDEZ SALVADOR	26,414.95	0.00	0.00	26,414.95
1123-03-0483	IBARRA MALDONADO EIDA ELVIRA	22,368.62	0.00	1,118.43	21,250.19
1123-03-0484	IBARRA ORTIZ ANGÉLICA	2,465.85	0.00	0.00	2,465.85
1123-03-0485	IBARRA RODRIGUEZ CLARA	2,727.55	0.00	0.00	2,727.55
1123-03-0486	IBARRA RODRIGUEZ EDUARDO	3,016.13	0.00	251.34	2,764.79
1123-03-0487	IBARRA RODRIGUEZ JULIA MARIA	9,689.55	0.00	1,614.94	8,074.61
1123-03-0488	JAQUEZ MOTA MARÍA DE LOS ÁNGELES	21,801.08	0.00	0.00	21,801.08

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1123-03-0489	JIMÉNEZ FLORES ELSA PATRICIA	16,475.66	0.00	1,412.19	15,063.47
1123-03-0490	JIMÉNEZ MEZA JOSÉ ISMAEL	17,033.97	0.00	0.00	17,033.97
1123-03-0491	JIMÉNEZ TORRALBA ELOISA	2,937.34	0.00	245.25	2,692.09
1123-03-0492	KANAGÚSICO SÁNCHEZ RAMIRO O.	14,274.83	0.00	1,189.56	13,085.27
1123-03-0493	LAZARIN CORONADO YOLANDA	6,097.60	0.00	0.00	6,097.60
1123-03-0494	LAGUNA GARCÍA ENRIQUE	4,847.64	0.00	0.00	4,847.64
1123-03-0495	LAZARIN JIMÉNEZ JOSÉ CARLOS	1,592.25	0.00	0.00	1,592.25
1123-03-0496	LÁZARO MUÑOZ MARÍA HORTENCIA	26,484.07	0.00	2,270.07	24,214.00
1123-03-0497	LAREDO VEGA MARÍA GUADALUPE	4,660.59	0.00	0.00	4,660.59
1123-03-0498	LEAL AZPILCUETA MINERVA ANGÉLICA	13,229.21	0.00	0.00	13,229.21
1123-03-0499	DE LEÓN ALVARADO RAFAEL ARMANDO	20,379.64	0.00	0.00	20,379.64
1123-03-0500	DE LEÓN CHUCK SELINA	5,324.85	0.00	0.00	5,324.85
1123-03-0501	DE LEÓN DÁVILA CLAUDIO ARTURO	17,198.41	0.00	0.00	17,198.41
1123-03-0502	LEZA GONZÁLEZ AMALIA ARACELI	4,459.07	0.00	0.00	4,459.07
1123-03-0503	DE LEÓN GAMEZ ESTHER IZELA	2,790.20	0.00	0.00	2,790.20
1123-03-0504	DE LEÓN GALINDO RICARDO	947.00	0.00	0.00	947.00
1123-03-0505	DE LEÓN LLANAS LUIS ALFONSO	3,391.52	0.00	423.93	2,967.59
1123-03-0506	LEE MORALES BERTHA ALICIA	5,456.08	0.00	0.00	5,456.08
1123-03-0507	LEIJA MORALES CARLOS	17,279.44	0.00	0.00	17,279.44
1123-03-0508	LEE MORALES LUIS CARLOS	4,858.33	0.00	0.00	4,858.33
1123-03-0509	DE LEÓN RODRÍGUEZ AMELIA CIRIA	732.48	0.00	0.00	732.48
1123-03-0510	LEAL REYES MIGUEL ÁNGEL	9,327.71	0.00	0.00	9,327.71
1123-03-0511	LIRA AMARO JOSÉ	2,107.77	0.00	0.00	2,107.77
1123-03-0512	LIMONES CERVANTES J. ESTEBAN	5,290.91	0.00	690.12	4,600.79
1123-03-0513	LIRA HERNÁNDEZ AGUSTÍN FRANCISCO	17,198.41	0.00	0.00	17,198.41
1123-03-0514	LINARES DE LA PEÑA MYRIAM	9,001.71	0.00	0.00	9,001.71
1123-03-0515	LÓPEZ ALARCÓN DORA ELENA	21,854.62	0.00	1,092.72	20,761.90
1123-03-0516	LÓPEZ ARGUELLO JESÚS	17,198.41	0.00	0.00	17,198.41
1123-03-0517	LOERA ARÁMBULA MARTHA	16,329.57	0.00	0.00	16,329.57
1123-03-0518	LÓPEZ BARRERA ADRIANA MARGARITA	5,976.24	0.00	0.00	5,976.24
1123-03-0519	LOERA BAUTISTA JESÚS	48,360.81	0.00	4,030.08	44,330.73
1123-03-0520	LOERA FLORES MARÍA CONCEPCIÓN	2,264.38	0.00	0.00	2,264.38
1123-03-0521	LOERA FLORES CELIA	6,437.94	0.00	0.00	6,437.94
1123-03-0522	LOERA FLORES JOSÉ HOMERO	11,125.40	0.00	927.12	10,198.28
1123-03-0523	LOERA FLORES SAUL	17,198.34	0.00	0.00	17,198.34
1123-03-0524	LÓPEZ GUERRERO ALFONSO	4,963.00	0.00	992.60	3,970.40
1123-03-0525	LÓPEZ GARCÍA EMMA LETICIA	4,460.56	0.00	0.00	4,460.56
1123-03-0526	LÓPEZ GONZÁLEZ FCO. JAVIER	2,692.80	0.00	0.00	2,692.80
1123-03-0527	LÓPEZ GUTIÉRREZ IRMA	4,537.76	0.00	2,268.90	2,268.86
1123-03-0528	LÓPEZ GONZÁLEZ JESÚS FRANCISCO	9,286.39	0.00	0.00	9,286.39
1123-03-0529	LÓPEZ GARCÍA MARÍA DEL ROSARIO	8,579.21	0.00	0.00	8,579.21
1123-03-0530	LÓPEZ HERNÁNDEZ JULIO	2,861.50	0.00	715.38	2,146.12
1123-03-0531	LOZANO HERNÁNDEZ JUANA ISABEL	3,777.43	0.00	472.17	3,305.26
1123-03-0532	LÓPEZ LÓPEZ ÁLVARO	23,352.76	0.00	0.00	23,352.76
1123-03-0533	LOERA DE LEÓN MINERVA ALEJANDRA	2,654.33	0.00	0.00	2,654.33
1123-03-0534	LOZANO MELÉNDEZ CECILIA DE VERONA	2,823.65	0.00	2,823.65	0.00
1123-03-0535	LÓPEZ OROZCO FRANCISCO JAVIER	2,796.16	0.00	0.00	2,796.16
1123-03-0536	LOMBRAÑA RODRÍGUEZ ISABEL	4,218.99	0.00	0.00	4,218.99
1123-03-0537	LÓPEZ RODRÍGUEZ RAFAEL	3,086.76	0.00	0.00	3,086.76
1123-03-0538	LOZANO RAMÍREZ ROSA MARÍA	16,590.65	0.00	0.00	16,590.65
1123-03-0539	LOERA SALAZAR ASCENCIO	22,905.82	0.00	0.00	22,905.82
1123-03-0540	LOERA SALAZAR RAÚL	11,778.70	0.00	0.00	11,778.70
1123-03-0541	LOZANO VALENZUELA RAQUEL	31,441.86	0.00	2,620.17	28,821.69
1123-03-0542	LUCIO BARRIENTOS MARÍA CRISTINA	20,264.13	0.00	0.00	20,264.13
1123-03-0543	LUMBRERAS GUTIÉRREZ GRACIELA	11,708.58	0.00	975.72	10,732.86
1123-03-0544	LUEBBERT GUTIÉRREZ HUMBERTO	418.24	0.00	418.24	0.00
1123-03-0545	LUEVANO HERNÁNDEZ LUIS ALFONSO	5,024.55	0.00	3,768.42	1,256.13
1123-03-0546	LUEVANO MARTÍNEZ BENIGNO	24,329.55	0.00	0.00	24,329.55
1123-03-0547	LUNA MUNOZ CAROLINA ELISA	5,789.60	0.00	1,578.99	4,210.61

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1123-03-0548	LUNA MUÑOZ CONSUELO	17,139.12	0.00	4,674.33	12,464.79
1123-03-0549	LUNA MUÑOZ ELVIRA	16,503.51	0.00	4,125.90	12,377.61
1123-03-0550	LUNA MUÑOZ LETICIA	12,139.79	0.00	3,310.89	8,828.90
1123-03-0551	LUNA MORALES MARIO	10,661.51	0.00	3,198.48	7,463.03
1123-03-0552	LUNA ORTIZ ELVIRA CAROLINA	23,941.27	0.00	2,992.65	20,948.62
1123-03-0553	DE LUNA PADILLA MA. ESTHER	1,521.66	0.00	126.81	1,394.85
1123-03-0554	LUNA RODRIGUEZ LUIS LAURO	8,851.49	0.00	1,327.71	7,523.78
1123-03-0555	LUNA TORRES TERESITA DE JESUS	3,193.21	0.00	3,193.21	0.00
1123-03-0556	DE LUNA VILLA AMALIA	2,964.96	0.00	2,964.96	0.00
1123-03-0557	MAYCOTTE AGUIRRE ERNESTO	2,828.86	0.00	0.00	2,828.86
1123-03-0558	MALACARA AGUILAR NORA ELIA	10,026.02	0.00	0.00	10,026.02
1123-03-0559	MARTÍNEZ BELTRÁN MARÍA DOLORES	9,871.97	0.00	1,480.80	8,391.17
1123-03-0560	MARTÍNEZ CENICEROS JUANA MARÍA MARGARIT	1,566.74	0.00	0.00	1,566.74
1123-03-0561	MALDONADO CISNEROS LETICIA GUADALUPE	2,828.16	0.00	2,828.16	0.00
1123-03-0562	MARTÍNEZ CAMPOS MADALINA ANGELES	3,391.52	0.00	282.60	3,108.92
1123-03-0563	MARIN CORA NOEMI	3,764.87	0.00	3,764.87	0.00
1123-03-0564	MALDONADO CAMPOS OLGA	3,790.60	0.00	3,790.60	0.00
1123-03-0565	MARTÍNEZ CANTU YAMILE	2,785.85	0.00	0.00	2,785.85
1123-03-0566	MARTÍNEZ DÁVILA MARÍA ESTHER	2,714.68	0.00	0.00	2,714.68
1123-03-0567	MARTÍNEZ FRAUSTRO MARÍA ANGÉLICA	9,939.96	0.00	0.00	9,939.96
1123-03-0568	MARTÍNEZ FRAUSTRO ARDELIA	16,962.91	0.00	0.00	16,962.91
1123-03-0569	MARTÍNEZ GALINDO ADOLFO	8,581.53	0.00	7,102.82	1,478.71
1123-03-0570	MARTÍNEZ GARZA CECILIA	9,326.76	0.00	0.00	9,326.76
1123-03-0571	MARTÍNEZ GUAJARDO ELVIA	48,407.68	0.00	0.00	48,407.68
1123-03-0572	MARTÍNEZ GUAJARDO HERIBERTO	3,031.33	0.00	0.00	3,031.33
1123-03-0573	MARTÍNEZ GONZÁLEZ REBECA	0.00	0.00	0.00	0.00
1123-03-0574	MARTÍNEZ HERRERA JESUS	8,412.60	0.00	3,154.74	5,257.86
1123-03-0575	MARTÍNEZ MÉNDEZ BENITO	3,772.83	0.00	0.00	3,772.83
1123-03-0576	MARTÍNEZ MURUATO MA. GPE.	1,407.55	4,222.65	2,815.10	2,815.10
1123-03-0577	MÁRQUEZ MITRE JUAN FAUSTINO	3,764.87	0.00	0.00	3,764.87
1123-03-0578	MARES MEZA MARÍA DE LOURDES	17,652.87	0.00	0.00	17,652.87
1123-03-0579	MARTÍNEZ MIRANDA MARTHA GUADALUPE	6,544.01	0.00	0.00	6,544.01
1123-03-0580	MARTÍNEZ PEÑA EUGENIA OLIVIA	1,436.67	0.00	0.00	1,436.67
1123-03-0581	MARTÍNEZ QUISTIÁN ELENO	5,639.11	0.00	0.00	5,639.11
1123-03-0582	MARTÍNEZ RODRIGUEZ ANA BERTHA	1,353.79	0.00	0.00	1,353.79
1123-03-0583	MARTÍNEZ RIVERA ALMA LETICIA	3,764.87	0.00	0.00	3,764.87
1123-03-0584	MATA ROCHA CATALINA	899.26	0.00	0.00	899.26
1123-03-0585	MARTÍNEZ RODRIGUEZ MARÍA DELFINA	18,359.36	0.00	1,525.40	16,833.96
1123-03-0586	MARTÍNEZ RAMIREZ GEYNAR	17,181.72	0.00	5,154.54	12,027.18
1123-03-0587	MARTÍNEZ RODRIGUEZ IRMA CATALINA	13,909.22	0.00	0.00	13,909.22
1123-03-0588	MALTOS ROMO ISELA MARÍA	2,665.08	0.00	222.09	2,442.99
1123-03-0589	MARINES REYES JUANA MARÍA	7,679.40	0.00	639.96	7,039.44
1123-03-0590	MARTÍNEZ DE LA ROSA JESÚS	6,139.12	0.00	0.00	6,139.12
1123-03-0591	MARTÍNEZ RAMOS LUZ MARÍA	0.00	0.00	0.00	0.00
1123-03-0592	MARTÍNEZ RODRIGUEZ RUTH SARAI	7,962.81	0.00	0.00	7,962.81
1123-03-0593	MARTÍNEZ SANDOVAL GILBERTO GUSTAVO	26,460.23	0.00	0.00	26,460.23
1123-03-0594	MARTÍNEZ SÁNCHEZ IGNACIO	10,284.87	0.00	0.00	10,284.87
1123-03-0595	MÁRQUEZ SOLÍS LUIS ADOLFO	498.94	0.00	0.00	498.94
1123-03-0596	MARTÍNEZ SIFUENTES SARA FRANCISCA	2,608.38	0.00	0.00	2,608.38
1123-03-0597	MARTÍNEZ VELÁZQUEZ ABEL	8,638.43	0.00	740.46	7,897.97
1123-03-0598	MENDOZA ÁVALOS MA. MAGDALENA	54.26	0.00	0.00	54.26
1123-03-0599	MENDOZA ÁVALOS MARÍA MARTHA	2,757.69	0.00	0.00	2,757.69
1123-03-0600	MENDOZA ÁVALOS MARÍA MARGARITA	637.76	0.00	0.00	637.76
1123-03-0601	MEZA CALZONCIT JACINTO VICENTE	17,197.63	0.00	0.00	17,197.63
1123-03-0602	MEDINA CAZARES JESUS GUILLERMO	8,038.74	0.00	0.00	8,038.74
1123-03-0603	MENDOZA CASTANEDA MARTHA GUADALUPE	4,758.17	0.00	0.00	4,758.17
1123-03-0604	MENDOZA GUERRERO OLGA MARÍA	1,736.06	0.00	0.00	1,736.06
1123-03-0605	MERAZ HERNÁNDEZ MA. CLEMENTINA	1,254.72	0.00	0.00	1,254.72
1123-03-0606	MEJIA LOZOYA ANDRÉS	3,790.60	0.00	3,790.60	0.00

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1123-03-0607	MEZQUITIC LIMÓN FELIPE	11,730.99	0.00	0.00	11,730.99
1123-03-0608	MEDINA DE LUNA HUGO	57.20	0.00	0.00	57.20
1123-03-0609	MENCHACA MARTÍNEZ ALMA ROSA	9,850.19	0.00	0.00	9,850.19
1123-03-0610	MÉNDEZ MUÑOZ FRANCISCO JAVIER	9,627.61	0.00	0.00	9,627.61
1123-03-0611	MEDINA MARTÍNEZ SUSANA	3,112.33	0.00	1,556.19	1,556.14
1123-03-0612	MENDOZA OLVEDA JOSÉ PORFIRIO	5,162.62	0.00	0.00	5,162.62
1123-03-0613	MEDINA PICAZO ENRIQUETA	797.50	0.00	199.38	598.12
1123-03-0614	MEDELLIN QUINONES MA. TERESA	1,502.59	0.00	1,502.59	0.00
1123-03-0615	MEDRANO RAMOS MA. ELISA	2,665.08	0.00	0.00	2,665.08
1123-03-0616	MEDRANO RODRIGUEZ ROGELIO	0.00	0.00	0.00	0.00
1123-03-0617	MENDOZA SALCIDO ALTEA URAMIA	9,871.97	0.00	0.00	9,871.97
1123-03-0618	MELLADO SUÁREZ MANUEL	16,671.25	0.00	0.00	16,671.25
1123-03-0619	MEGIA SALAZAR RAMIRO	1,143.47	0.00	0.00	1,143.47
1123-03-0620	MENDOZA VILLA MARÍA GUADALUPE	10,234.55	0.00	0.00	10,234.55
1123-03-0621	MÉNDEZ VALDESPINO VERÓNICA	2,603.45	0.00	0.00	2,603.45
1123-03-0622	MEZQUITIC YÁNEZ TERESA DE JESUS	17,198.34	0.00	0.00	17,198.34
1123-03-0623	MIJARES ASTORGA BLANCA ALICIA	6,488.46	0.00	0.00	6,488.46
1123-03-0624	MIRELES AGUAYO MARÍA LUISA	1,522.68	0.00	0.00	1,522.68
1123-03-0625	MIRANDA CHUEY MARÍA LUISA	4,332.58	0.00	1,181.61	3,150.97
1123-03-0626	MIRELES GARCÍA MARÍA CRISTINA	6,343.69	0.00	0.00	6,343.69
1123-03-0627	MIRANDA MORALES EVA EUGENIA	1,686.62	0.00	1,686.62	0.00
1123-03-0628	MIRELES MARTINEZ MARÍA DEL SOCORRO	15,568.70	0.00	0.00	15,568.70
1123-03-0629	MONTALVO ALDRETE GUILLERMINA	2,653.24	0.00	0.00	2,653.24
1123-03-0630	MOTOMOCHI AVALOS JOSÉ GERARDO	3,764.83	0.00	0.00	3,764.83
1123-03-0631	MONCADA ARZOLA HOMERO	3,744.99	0.00	0.00	3,744.99
1123-03-0632	MONCADA ALEJANDRO LUIS ANTONIO	15,904.34	0.00	1,988.04	13,916.30
1123-03-0633	MOREIRA CASTANEDA MIGUEL	1,444.67	0.00	1,444.67	0.00
1123-03-0634	MORENO FRAUSTRO ALMA ESMERALDA	8,276.64	0.00	4,427.33	3,849.31
1123-03-0635	MONTOYA DE LA FUENTE GRACIANO	4,876.26	0.00	0.00	4,876.26
1123-03-0636	MONTOYA DE LA FUENTE JULIÁN	24,329.55	0.00	2,027.46	22,302.09
1123-03-0637	MONCADA GARZA ARTURO	1,767.61	0.00	0.00	1,767.61
1123-03-0638	MORALES GARCÍA ELVIA GUADALUPE	13,283.94	0.00	0.00	13,283.94
1123-03-0639	MORALES GUERRERO HORACIO	12,875.01	0.00	0.00	12,875.01
1123-03-0640	MOTA GARCÍA HÉCTOR	21,629.51	0.00	0.00	21,629.51
1123-03-0641	MORENO GONZÁLEZ ROSA EUGENIA	7,276.28	0.00	0.00	7,276.28
1123-03-0642	MONDRAGÓN GARZA MA. DEL SOCORRO	2,674.81	0.00	222.90	2,451.91
1123-03-0643	MORENO HERRERA ARMANDO NICOLÁS	22,952.05	0.00	0.00	22,952.05
1123-03-0644	MOLINA HERNÁNDEZ MAURO ANTONIO	11,730.99	0.00	2,932.74	8,798.25
1123-03-0645	MORIN LEYVA RUTH	9,872.20	0.00	0.00	9,872.20
1123-03-0646	MORLETT MACÍAS JOSÉ ÁNGEL	21,466.68	0.00	0.00	21,466.68
1123-03-0647	MORALES ONOFRE MARÍA DEL CARMEN	1,248.06	0.00	0.00	1,248.06
1123-03-0648	MORALES ONOFRE JOSÉ DEL CARMEN	3,965.59	0.00	0.00	3,965.59
1123-03-0649	MONTOYA ORTIZ MA. MAGDALENA	3,777.43	0.00	0.00	3,777.43
1123-03-0650	MONSIVAIS DE LA PENA MARÍA LUISA	3,625.48	0.00	0.00	3,625.48
1123-03-0651	MORENO QUINTERO ALFREDO	99.94	0.00	0.00	99.94
1123-03-0652	MONTES QUIROZ GRACIELA	2,588.16	0.00	215.70	2,372.46
1123-03-0653	MONTELONGO RESÉNDEZ IGNACIO	3,297.88	0.00	0.00	3,297.88
1123-03-0654	MONTES RUIZ MARÍA OLGA	3,943.39	0.00	0.00	3,943.39
1123-03-0655	MORENO SILVA MARÍA ANASTACIA	2,674.88	0.00	0.00	2,674.88
1123-03-0656	MORALES SOSA JOSÉ ANTONIO	39,937.29	0.00	0.00	39,937.29
1123-03-0657	MONTOYA SALAZAR CECILIA	4,336.59	0.00	0.00	4,336.59
1123-03-0658	MONTOYA SALINAS CLEOTILDE	4,221.17	0.00	0.00	4,221.17
1123-03-0659	MORALES SÁNCHEZ SERGIO	10,795.76	0.00	0.00	10,795.76
1123-03-0660	MONTOYA TREJO MAURO	5,087.76	0.00	0.00	5,087.76
1123-03-0661	MORALES VARELA ANGÉLICA	9,249.63	0.00	770.79	8,478.84
1123-03-0662	MORALES VARELA JULIA MARIA	23,607.80	0.00	1,967.31	21,640.49
1123-03-0663	MORALES VILLARREAL SILVIA E.	6,116.05	0.00	0.00	6,116.05
1123-03-0664	MUÑOZ ALBA MA. DEL SOCORRO	2,685.12	0.00	2,685.12	0.00
1123-03-0665	MUÑOZ CANTÚ JUANA	4,607.62	0.00	4,607.62	0.00

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1123-03-0666	MURO FÉLIX GERARDO	4,101.36	0.00	1,538.01	2,563.35
1123-03-0667	MUÑOZ GARCÍA MARIA DE LA LUZ	1,522.68	0.00	126.90	1,395.78
1123-03-0668	MUÑOZ LÓPEZ DAVID	17,609.56	0.00	1,467.45	16,142.11
1123-03-0669	MUÑIZ NAJERA DARIO	14,381.99	0.00	4,794.00	9,587.99
1123-03-0670	MUÑIZ NAJERA MARIO ALBERTO	7,551.27	0.00	629.25	6,922.02
1123-03-0671	MUSTIELES RAMÍREZ BLANCA IMELDA	8,255.80	0.00	0.00	8,255.80
1123-03-0672	MERCADO ALONSO ROSA ELVIA	8,527.28	0.00	2,325.60	6,201.68
1123-03-0673	NARRO BARRAGÁN MARIA DE LOURDES	3,777.34	0.00	0.00	3,777.34
1123-03-0674	NARRO DE LA FUENTE SERGIO AURELIANO	13,693.18	0.00	0.00	13,693.18
1123-03-0675	NAVARRO GAONA LETICIA LYDIA	8,579.94	0.00	476.68	8,103.26
1123-03-0676	NAGAY NANDINO MARIA DEL ROSARIO	3,920.68	0.00	0.00	3,920.68
1123-03-0677	NAVARRETE RAMOS MA. ANTONIETA	12,775.50	0.00	0.00	12,775.50
1123-03-0678	NAKASIMA SASAGURI ROSA MARIA	7,066.55	0.00	0.00	7,066.55
1123-03-0679	NIETO BUENTELLO MARIA MIRTALA	15,123.34	0.00	2,410.98	12,712.36
1123-03-0680	NIETO MALTOS MARTHA ALICIA	6,160.71	0.00	513.39	5,647.32
1123-03-0681	NOVELO SOPENA MANUEL AMAURY	8,374.42	0.00	697.89	7,676.53
1123-03-0682	NUNCIO RODRÍGUEZ MARÍA DEL ROBLE	16,005.23	0.00	3,000.99	13,004.24
1123-03-0683	NUNCIO SERNA IVONNE MAGDA	4,784.72	0.00	398.73	4,385.99
1123-03-0684	ORDAZ LOZANO MARTHA ELENA	10,230.46	0.00	0.00	10,230.46
1123-03-0685	OYERVIDES FUENTES ALFREDO	1,483.10	0.00	1,483.10	0.00
1123-03-0686	ORTEGÓN FLORES JUAN MANUEL	4,244.34	0.00	0.00	4,244.34
1123-03-0687	OWEN HABETZ EILEEN	16,701.16	0.00	0.00	16,701.16
1123-03-0688	ORTEGA RAMÍREZ JOSÉ GUADALUPE	742.97	0.00	0.00	742.97
1123-03-0689	ORTEGA SUÁREZ LAURA ESTELA	12,473.91	0.00	0.00	12,473.91
1123-03-0690	OLIVO COLUNGA CARMINO	4,416.02	0.00	0.00	4,416.02
1123-03-0691	ORTIZ DE LA FUENTE SILVIA	2,658.49	0.00	0.00	2,658.49
1123-03-0692	ORTIZ GUEL ANGÉLICA	28,866.30	0.00	0.00	28,866.30
1123-03-0693	ORTIZ GARCÍA FCA. ELVIRA	7,591.10	0.00	4,428.13	3,162.97
1123-03-0694	ORTIZ GARCÍA FRANCISCO JAVIER	29,908.11	0.00	3,093.96	26,814.15
1123-03-0695	ORTIZ GARCÍA GRACIELA	22,984.59	0.00	0.00	22,984.59
1123-03-0696	ORTIZ GARCÍA NOEMÍ	2,025.55	0.00	0.00	2,025.55
1123-03-0697	ORTIZ IBARRA MARCELINO	9,212.75	0.00	3,000.00	6,212.75
1123-03-0698	OLIVARES LLAMAS ARMANDO	13,150.14	0.00	0.00	13,150.14
1123-03-0699	OLIVARES LÓPEZ ROBERTO	20,017.40	0.00	0.00	20,017.40
1123-03-0700	ORTIZ MATA JUAN HÉCTOR	7,809.13	0.00	0.00	7,809.13
1123-03-0701	ORTIZ RIVAS FERNANDO	1,301.95	0.00	0.00	1,301.95
1123-03-0702	ORTIZ VARGAS RUBÉN	57.10	0.00	0.00	57.10
1123-03-0703	OROZCO AGUIRRE MARIA EUGENIA	9,589.25	0.00	0.00	9,589.25
1123-03-0704	OROZCO DE JESUS CARLOS	18,681.33	0.00	5,094.93	13,586.40
1123-03-0705	OROZCO DE JESUS SILVIA ELENA	8,089.84	0.00	0.00	8,089.84
1123-03-0706	OLIVARES LLAMAS CIPRIANO JAVIER	7,403.59	0.00	0.00	7,403.59
1123-03-0707	ORDONEZ MORALES ESPERANZA	9,282.92	0.00	0.00	9,282.92
1123-03-0708	ONOFRE RICO VICENTE JOEL	16,466.19	0.00	0.00	16,466.19
1123-03-0709	OLGUÍN RODRÍGUEZ DIANA IMELDA	30,935.51	0.00	0.00	30,935.51
1123-03-0710	PÁMANES CORTÉS JOSÉ ANTONIO	1,811.58	0.00	0.00	1,811.58
1123-03-0711	PADILLA ESCOBEDO JOSÉ MANUEL	656.38	0.00	656.38	0.00
1123-03-0712	PRADO GONZÁLEZ ARTURO	1,951.42	0.00	0.00	1,951.42
1123-03-0713	PADILLA HUERTA JUAN	3,776.39	0.00	0.00	3,776.39
1123-03-0714	PALMARES HERNÁNDEZ JUAN ANTONIO	10,404.63	0.00	0.00	10,404.63
1123-03-0715	PARRA MIRELES FRANCISCO BENITO	23,352.78	0.00	0.00	23,352.78
1123-03-0716	PÁMANES RECIO CLAUDIA ANA BERTHA	2,964.80	0.00	2,964.80	0.00
1123-03-0717	PRADO ROBLES JESÚS	9,619.66	0.00	0.00	9,619.66
1123-03-0718	PLATA RUIZ RUBÉN	12,388.17	0.00	688.24	11,699.93
1123-03-0719	PÁMANES RODRÍGUEZ SARA ELIA	1,687.10	0.00	0.00	1,687.10
1123-03-0720	DE LA PAZ ZAPATA TRINIDAD	670.42	0.00	670.42	0.00
1123-03-0721	PÉREZ AGUERO ARNOLDO ROGELIO	721.15	0.00	0.00	721.15
1123-03-0722	PÉREZ ARREOLA BERTHA ROSA	412.35	0.00	0.00	412.35
1123-03-0723	PERALES BALDERAS MIGUEL AGUSTÍN	2,826.94	0.00	0.00	2,826.94
1123-03-0724	PERALES CHÁVEZ BERTHA	1,522.68	0.00	1,522.68	0.00

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1123-03-0725	PÉREZ CADENA HUMBERTO ARTURO	14,422.33	0.00	0.00	14,422.33
1123-03-0726	PÉREZ CORTES LAURA MIRTALA	2,665.08	0.00	666.27	1,998.81
1123-03-0727	DE LA PEÑA CARRIZALES SALVADOR	24,076.42	0.00	1,003.19	23,073.23
1123-03-0728	DE PEÑA CABELLO YADIRA	658.56	0.00	658.56	0.00
1123-03-0729	DE LA PEÑA ESPINOSA ENRIQUETA	3,230.46	0.00	0.00	3,230.46
1123-03-0730	PÉREZ DE LA FUENTE JESÚS MARIO	15,818.22	0.00	0.00	15,818.22
1123-03-0731	PERALES GONZÁLEZ HÉCTOR MARIO	22,158.83	0.00	0.00	22,158.83
1123-03-0732	PÉREZ LÓPEZ ROGELIO HORACIO	6,925.77	0.00	577.08	6,348.69
1123-03-0733	DE LA PEÑA LEIJA VÍCTOR HUGO	2,507.19	0.00	0.00	2,507.19
1123-03-0734	PERALES NÚÑEZ JOVITA	4,518.35	0.00	0.00	4,518.35
1123-03-0735	PÉREZ NARRO LILIA GLORIA	2,748.67	0.00	0.00	2,748.67
1123-03-0736	PENICHE POLANCO LOURDES JOSEFINA	1,757.69	0.00	0.00	1,757.69
1123-03-0737	PEÑA RODRÍGUEZ ALFREDO	4,205.01	0.00	0.00	4,205.01
1123-03-0738	DE LA PEÑA REYES SERGIO	12,498.51	0.00	12,498.51	0.00
1123-03-0739	DE LA PEÑA SAUCEDO JOSÉ FRANCISCO	16,411.85	0.00	0.00	16,411.85
1123-03-0740	DE LA PEÑA SUÁREZ SANTOS DE JESÚS	16,472.55	0.00	2,148.60	14,323.95
1123-03-0741	PÉREZ VELÁSQUEZ BERTHA	6,237.56	0.00	0.00	6,237.56
1123-03-0742	PÉREZ VALERIO IRMA	10,898.09	0.00	0.00	10,898.09
1123-03-0743	PINEDA SÁNCHEZ LAURA SUSANA	9,865.99	0.00	0.00	9,865.99
1123-03-0744	POZOS GONZÁLEZ MARÍA DEL SOCORRO	24,476.83	0.00	2,039.73	22,437.10
1123-03-0745	POSADA ORTIZ JOSEFINA	2,300.14	0.00	2,300.14	0.00
1123-03-0746	POLINA OROZCO PATRICIA	1,967.42	0.00	0.00	1,967.42
1123-03-0747	PORTALES TORRES MARTÍN LORENZO	4,657.89	0.00	232.89	4,425.00
1123-03-0748	PUENTE LÓPEZ EDNA PATRICIA	4,431.37	0.00	0.00	4,431.37
1123-03-0749	QUIROGA FRIAS ROSALINDA	10,401.29	0.00	1,356.69	9,044.60
1123-03-0750	QUINTANA MALDONADO JAVIER	11,708.48	0.00	975.72	10,732.76
1123-03-0751	RAMOS AGUIRRE RAYMUNDO	0.00	0.00	0.00	0.00
1123-03-0752	RAMOS DEL BOSQUE RODOLFO	16,089.97	0.00	0.00	16,089.97
1123-03-0753	RAMOS CORTÉS CRUZ ALEJANDRA	2,914.04	0.00	0.00	2,914.04
1123-03-0754	RAMIREZ DEL CASTILLO FAUSTINA	10,168.65	0.00	0.00	10,168.65
1123-03-0755	RAMOS CASAS MARÍA GLORIA	5,660.74	0.00	0.00	5,660.74
1123-03-0756	RAMOS CAMACHO JUAN MANUEL	20,077.33	0.00	0.00	20,077.33
1123-03-0757	RAMOS DÁVILA MARIA DEL CARMEN FRA	3,266.05	0.00	279.96	2,986.09
1123-03-0758	RAMOS DEL BOSQUE MARÍA ELENA	0.00	0.00	0.00	0.00
1123-03-0759	RAMIREZ ESQUIVEL ABIGAIL	1,521.66	0.00	0.00	1,521.66
1123-03-0760	RAMIREZ ESQUIVEL EVA LIDIA	3,790.60	0.00	0.00	3,790.60
1123-03-0761	RANGEL ESQUIVEL ROBERTO	6,271.50	0.00	522.63	5,748.87
1123-03-0762	RAMIREZ ELIZONDO SARA	11,773.09	0.00	0.00	11,773.09
1123-03-0763	RAMIREZ FUENTES ALMA GRISELDA	1,122.90	0.00	0.00	1,122.90
1123-03-0764	RANGEL FERREIRO DIANA LAURA	6,563.57	0.00	0.00	6,563.57
1123-03-0765	RAMOS FLORES MARÍA ESTHER	0.00	0.00	0.00	0.00
1123-03-0766	RANGEL FERREIRO XÓCHITL BERENICE	10,801.44	0.00	0.00	10,801.44
1123-03-0767	RAMOS GARCÍA FRANCISCO	15,342.79	0.00	852.38	14,490.41
1123-03-0768	RAMIREZ GARCÍA ROSALBA	2,785.60	0.00	348.18	2,437.42
1123-03-0769	RAMOS DE HOYOS JACOBO	11,708.48	0.00	0.00	11,708.48
1123-03-0770	RAMOS HERNÁNDEZ SILVIA	2,103.93	0.00	0.00	2,103.93
1123-03-0771	RAMIREZ MALTOS ELVA DEL CARMEN	2,674.81	0.00	333.09	2,341.72
1123-03-0772	RAMOS MORÍN ROSA MARÍA	16,798.53	0.00	0.00	16,798.53
1123-03-0773	RANGEL MENDOZA RAMÓN	15,062.52	0.00	0.00	15,062.52
1123-03-0774	RAMOS MONTERO ROSA MARÍA	3,771.68	0.00	0.00	3,771.68
1123-03-0775	RAMIREZ PONCE BENJAMÍN ARIEL	2,480.96	0.00	0.00	2,480.96
1123-03-0776	RAMIREZ SÁNCHEZ MARIA DE LA LUZ	3,083.49	0.00	0.00	3,083.49
1123-03-0777	RAMOS TREVINO ROSA ELIA	11,708.48	0.00	0.00	11,708.48
1123-03-0778	RAMIREZ VALDEZ JUAN JOSÉ	14,331.54	0.00	1,194.27	13,137.27
1123-03-0779	RAMOS VÁZQUEZ REYNALDO	2,748.67	0.00	0.00	2,748.67
1123-03-0780	RESENDIZ BOONE FRANCISCO JAVIER	9,359.04	0.00	0.00	9,359.04
1123-03-0781	RESENDIZ BOONE GUADALUPE SERGIO	25,823.56	0.00	0.00	25,823.56
1123-03-0782	REYES BOONE LYDIA	3,764.87	0.00	0.00	3,764.87
1123-03-0783	REYES CEPEDA MARÍA DE JESÚS	1,885.24	0.00	0.00	1,885.24

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1123-03-0784	REYES GARCÍA EUGENIO	1,389.63	0.00	347.43	1,042.20
1123-03-0785	RESÉNDIZ GUILLÉN VELIA IRENE	8,560.37	0.00	0.00	8,560.37
1123-03-0786	REBOLLOSO HERNÁNDEZ MARGARITA	7,495.90	0.00	0.00	7,495.90
1123-03-0787	REYES LUNA ELOISA	38,815.45	0.00	3,234.63	35,580.82
1123-03-0788	RENTERIA MEDINA JESUS JOSÉ	8,251.53	0.00	0.00	8,251.53
1123-03-0789	REYNA NAVA LUCIA BELÉN	3,147.85	0.00	0.00	3,147.85
1123-03-0790	REYES PARRA OLGA MARGARITA	9,815.38	0.00	9,815.38	0.00
1123-03-0791	REYES RODRIGUEZ ISIDRO	1,348.35	0.00	149.82	1,198.53
1123-03-0792	REQUENA SÁENZ ARNULFO	7,046.18	0.00	0.00	7,046.18
1123-03-0793	REYNA SIFUENTES ÉLIDA	3,777.34	0.00	0.00	3,777.34
1123-03-0794	REYES SALAS FRANCISCO JAVIER	11,754.66	0.00	979.56	10,775.10
1123-03-0795	DEL RÍO BELTRÁN MARÍA LUISA	16,811.14	0.00	0.00	16,811.14
1123-03-0796	RIVAS FIGUEROA JOSÉ ALFREDO	14,139.83	0.00	1,212.00	12,927.83
1123-03-0797	RIVAS FIGUEROA ROSA MARÍA	2,408.44	0.00	0.00	2,408.44
1123-03-0798	RIVAS GARCÍA VIRGINIA DELIA	11,752.90	0.00	0.00	11,752.90
1123-03-0799	RIVERA LEAL ADÁN HUMBERTO	16,959.05	0.00	0.00	16,959.05
1123-03-0800	RIVERA MATA DOLORES	1,522.68	0.00	1,522.68	0.00
1123-03-0801	RÍOS ORTEGA ANTONIO	1,220.54	0.00	0.00	1,220.54
1123-03-0802	RIVERA SAUCEDO OLGA	10,196.67	0.00	0.00	10,196.67
1123-03-0803	DEL RÍO VALDÉS ALBERTINA	3,789.17	0.00	0.00	3,789.17
1123-03-0804	RICO VILLARREAL IDMELDA	8,989.01	0.00	0.00	8,989.01
1123-03-0805	RODRÍGUEZ BARRERA CATALINA	1,516.54	0.00	0.00	1,516.54
1123-03-0806	DE LA ROSA BARRETO GLORIA MARGARITA	2,408.44	0.00	0.00	2,408.44
1123-03-0807	RODRÍGUEZ CORONA MARÍA ESTELA	2,772.54	0.00	0.00	2,772.54
1123-03-0808	DE LA ROSA CASTILLO MARIA EUGENIA	17,285.06	0.00	0.00	17,285.06
1123-03-0809	ROCHA CASTAÑON GERARDO	1,631.68	0.00	1,631.68	0.00
1123-03-0810	RODRÍGUEZ CORREA HORTENSIA	206.91	0.00	0.00	206.91
1123-03-0811	ROSAS CASTANEDA JUAN MANUEL	2,869.31	0.00	239.10	2,630.21
1123-03-0812	RODRÍGUEZ DÍAZ ABELARDO	8,391.47	0.00	1,398.58	6,992.89
1123-03-0813	RODRÍGUEZ DORADO ROSALINDA	2,294.01	0.00	0.00	2,294.01
1123-03-0814	RODRÍGUEZ ESTRADA JUANITA LIDIA	2,254.40	0.00	0.00	2,254.40
1123-03-0815	ROCHA ESCOBEDO SILVIA ESTELA	9,872.01	0.00	822.63	9,049.38
1123-03-0816	RODRIGUEZ GONZALEZ DORA	1,168.28	0.00	1,168.28	0.00
1123-03-0817	RODRÍGUEZ GUTIÉRREZ MARÍA ELENA	6,626.13	0.00	6,626.13	0.00
1123-03-0818	RODRÍGUEZ GIL FRANCISCA	11,752.53	0.00	0.00	11,752.53
1123-03-0819	RODRIGUEZ GONZÁLEZ JAIME	22,881.75	0.00	0.00	22,881.75
1123-03-0820	ROSALES GUTIÉRREZ MARTHA LAURA	2,826.90	0.00	0.00	2,826.90
1123-03-0821	RODRIGUEZ GALLEGOS NORMA ALICIA	2,665.08	0.00	2,665.08	0.00
1123-03-0822	RODRIGUEZ GONZÁLEZ TERESA DE JESUS	6,191.16	0.00	0.00	6,191.16
1123-03-0823	ROMERO HERNÁNDEZ MARÍA ADELINA	5,482.35	0.00	0.00	5,482.35
1123-03-0824	RODRÍGUEZ HARO GABRIEL	1,545.53	0.00	0.00	1,545.53
1123-03-0825	ROQUE HERNÁNDEZ JESUS	2,085.56	0.00	2,085.56	0.00
1123-03-0826	DE LA ROSA HERNÁNDEZ JUAN LUIS	11,754.66	0.00	0.00	11,754.66
1123-03-0827	RODRÍGUEZ HERNÁNDEZ JOSÉ MIGUEL	43.16	0.00	0.00	43.16
1123-03-0828	RODRÍGUEZ IBARRA CONRADO	4,766.55	0.00	0.00	4,766.55
1123-03-0829	ROCHA ISLAS MARÍA GUADALUPE	3,561.98	0.00	0.00	3,561.98
1123-03-0830	RODRÍGUEZ MORENO DALIA LUCILA	8,033.62	0.00	0.00	8,033.62
1123-03-0831	RODRÍGUEZ MORALES EVANGELINA	19,926.23	0.00	0.00	19,926.23
1123-03-0832	RODRÍGUEZ MUÑIZ HILDA MARIZA	2,674.81	0.00	0.00	2,674.81
1123-03-0833	RODRÍGUEZ MORALES IRMA EUGENIA	19,935.55	0.00	0.00	19,935.55
1123-03-0834	RODRÍGUEZ MARTÍNEZ JUAN FRANCISCO	11,730.99	0.00	0.00	11,730.99
1123-03-0835	RODRÍGUEZ MONTALVO MARTHA ELDA	7,617.24	0.00	0.00	7,617.24
1123-03-0836	RODRIGUEZ MARTÍNEZ MANUEL REYNALDO	1,668.73	0.00	0.00	1,668.73
1123-03-0837	RODRÍGUEZ MARTÍNEZ MARÍA DEL ROSARIO	11,730.99	0.00	0.00	11,730.99
1123-03-0838	RODRIGUEZ MEDRANO RODOLFO ROGELIO	16,588.46	0.00	0.00	16,588.46
1123-03-0839	RODRIGUEZ MÁRQUEZ RAUL CARLOS	6,673.22	0.00	0.00	6,673.22
1123-03-0840	RODRÍGUEZ NAVARRO MARÍA DEL CARMEN	3,764.83	0.00	0.00	3,764.83
1123-03-0841	ROMO NAVARRO ROSA DEL CARMEN	3,790.60	0.00	1,895.30	1,895.30
1123-03-0842	RODRIGUEZ OBREGÓN ALICIA LORENA	125.18	0.00	0.00	125.18

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1123-03-0843	RODRIGUEZ OBREGÓN CARLOS LEONEL	11,731.34	0.00	0.00	11,731.34
1123-03-0844	RODRIGUEZ OBREGÓN MARÍA DEL CARMEN IME	14,238.47	0.00	0.00	14,238.47
1123-03-0845	RODRIGUEZ OCHOA GUADALUPE	1,992.06	0.00	0.00	1,992.06
1123-03-0846	RODRIGUEZ OBREGÓN SONIA ARACELY	360.64	0.00	0.00	360.64
1123-03-0847	RODRIGUEZ PÁMANES SUSANA	4,538.18	0.00	0.00	4,538.18
1123-03-0848	RODRIGUEZ PINAL YOLANDA	1,311.55	0.00	0.00	1,311.55
1123-03-0849	RODRIGUEZ QUIRINO IRMA	17,477.73	0.00	970.98	16,506.75
1123-03-0850	ROJAS RAMOS BERNARDINA	2,296.00	0.00	0.00	2,296.00
1123-03-0851	ROSITAS RODRIGUEZ JOSÉ GAUDENCIO	5,456.08	0.00	0.00	5,456.08
1123-03-0852	RODRIGUEZ ROMERO JUAN LUIS	4,903.01	0.00	0.00	4,903.01
1123-03-0853	RODRIGUEZ RODRIGUEZ JESUS	10,535.26	0.00	0.00	10,535.26
1123-03-0854	RODRIGUEZ RIVERA LAURA DE MONSERRAT	1,597.95	0.00	0.00	1,597.95
1123-03-0855	RODRIGUEZ REQUENA ROSA LILIA	2,674.81	0.00	0.00	2,674.81
1123-03-0856	RODRIGUEZ RAMOS MARÍA DEL SOCORRO	9,153.71	0.00	0.00	9,153.71
1123-03-0857	RODRIGUEZ RAMIREZ SANDRA IVONNE	10,203.22	0.00	1,275.42	8,927.80
1123-03-0858	DE LA ROSA SÁNCHEZ AURELIO GUADALUPE	11,517.88	0.00	2,879.49	8,638.39
1123-03-0859	RODRIGUEZ SANTOS ALMA ARGELIA	2,234.04	0.00	93.08	2,140.96
1123-03-0860	RODRIGUEZ SÁNCHEZ LUCERO GUADALUPE	49,369.69	0.00	0.00	49,369.69
1123-03-0861	RODRIGUEZ TORRES SEGUNDO ENRIQUE	5,981.72	0.00	5,981.72	0.00
1123-03-0862	RODRIGUEZ VALDÉS FLORINDA DEL CONSUEL	784.83	0.00	0.00	784.83
1123-03-0863	RODRIGUEZ VALDEZ IRMA LETICIA	29,407.26	0.00	0.00	29,407.26
1123-03-0864	RODRIGUEZ VEGA JULIA	5,971.76	0.00	0.00	5,971.76
1123-03-0865	DE LA ROSA VÉLEZ JESÚS	14,039.40	0.00	0.00	14,039.40
1123-03-0866	RODRIGUEZ VEGA OMAR	11,183.50	0.00	0.00	11,183.50
1123-03-0867	RODRIGUEZ VÁSQUEZ OSCAR	4,218.99	0.00	4,218.99	0.00
1123-03-0868	RODRIGUEZ DEL VALLE ROSARIO	2,560.96	0.00	0.00	2,560.96
1123-03-0869	RODRIGUEZ ZUNIGA TAIDE SENORINA	49,210.42	0.00	0.00	49,210.42
1123-03-0870	RUIZ CEPEDA CARLOS CÉSAR	14,512.00	0.00	0.00	14,512.00
1123-03-0871	RUIZ MORALES GILDA	2,674.88	0.00	0.00	2,674.88
1123-03-0872	RUIZ MUZQUIZ JAQUELINE	16,942.23	0.00	0.00	16,942.23
1123-03-0873	RUIZ MÚZQUIZ LUCILA TRINIDAD	16,109.30	0.00	0.00	16,109.30
1123-03-0874	RUIZ TAPIA SAN JUANA	2,665.08	0.00	0.00	2,665.08
1123-03-0875	SÁENZ ÁLVAREZ MARÍA DEL CARMEN	92.33	0.00	0.00	92.33
1123-03-0876	SÁENZ ÁLVAREZ MARÍA CONCEPCIÓN	6,711.62	0.00	0.00	6,711.62
1123-03-0877	SANDOVAL ARREOLA GRACIELA	1,457.85	0.00	0.00	1,457.85
1123-03-0878	SÁNCHEZ ARELLANO ROBERTO	6,822.77	0.00	6,822.77	0.00
1123-03-0879	SALCIDO BATA AURORA	1,670.08	0.00	0.00	1,670.08
1123-03-0880	SALMERÓN CISNEROS JOSÉ HIPÓLITO	3,764.87	0.00	0.00	3,764.87
1123-03-0881	SÁNCHEZ CHAIREZ JUAN	6,885.86	0.00	0.00	6,885.86
1123-03-0882	SAUCEDO CABELLO JESÚS	16,526.95	0.00	1,377.24	15,149.71
1123-03-0883	SÁNCHEZ ELGUEZABAL MARÍA ESTHER	2,665.08	0.00	333.15	2,331.93
1123-03-0884	SÁNCHEZ ESPARZA SEGUNDO	11,882.54	0.00	0.00	11,882.54
1123-03-0885	SÁNCHEZ DE LA FUENTE ANGÉLICA ROMELIA	3,790.60	0.00	0.00	3,790.60
1123-03-0886	SÁNCHEZ FLORES ELIUD	20,262.94	0.00	0.00	20,262.94
1123-03-0887	SANDOVAL FLORES GENOVEVA	0.00	0.00	0.00	0.00
1123-03-0888	SAAVEDRA GAONA JOSÉ ANTONIO	10,546.41	0.00	1,318.29	9,228.12
1123-03-0889	SANDOVAL GARCÍA JUAN MANUEL	16,661.77	0.00	0.00	16,661.77
1123-03-0890	SALAZAR GALINDO PETRA	3,431.42	0.00	935.85	2,495.57
1123-03-0891	SALAS GARCÍA SILVIA	3,790.60	0.00	0.00	3,790.60
1123-03-0892	SANTOS GARCÍA SUSANA MARÍA	2,420.67	0.00	0.00	2,420.67
1123-03-0893	SÁNCHEZ HILARIO MA. ELENA	15,061.05	0.00	3,765.27	11,295.78
1123-03-0894	SÁNCHEZ HILARIO ERNESTO JAVIER	1,665.19	0.00	832.62	832.57
1123-03-0895	SÁNCHEZ HERNÁNDEZ FRANCISCO	3,624.24	0.00	0.00	3,624.24
1123-03-0896	SÁNCHEZ HILARIO FERMIN SERVANDO	2,879.31	0.00	1,439.67	1,439.64
1123-03-0897	SÁNCHEZ HERRERO RITA	5,638.61	0.00	1,879.53	3,759.08
1123-03-0898	SÁNCHEZ HERNÁNDEZ RAYMUNDO	10,212.75	0.00	0.00	10,212.75
1123-03-0899	SÁNCHEZ HILARIO ROBERTO	9,640.75	0.00	2,410.17	7,230.58
1123-03-0900	SÁNCHEZ IGLESIAS MARTHA ADALIA	1,443.13	0.00	0.00	1,443.13
1123-03-0901	SALAZAR IRACHETA MANUEL EFRAIN	6,710.61	0.00	0.00	6,710.61

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1123-03-0902	SANDOVAL JUÁREZ MARIA ROSA	10,761.84	0.00	0.00	10,761.84
1123-03-0903	SANDOVAL JUÁREZ UBALDINA	1,522.68	0.00	0.00	1,522.68
1123-03-0904	SÁNCHEZ DE LEÓN JUAN ANTONIO	14,094.89	0.00	0.00	14,094.89
1123-03-0905	SALCEDO LÓPEZ MA. MAGDALENA	3,462.64	0.00	944.37	2,518.27
1123-03-0906	SANMIGUEL MENCHACA ALICIA	1,836.48	0.00	0.00	1,836.48
1123-03-0907	SALAZAR MARTÍNEZ ANA MARÍA	3,177.62	0.00	0.00	3,177.62
1123-03-0908	SAUCEDO MEDINA AIDÉ ABRIL	11,708.50	0.00	0.00	11,708.50
1123-03-0909	SALAZAR MARTÍNEZ MIGUEL	183.48	0.00	0.00	183.48
1123-03-0910	SANTILLANA OLVEDA MARÍA B.	1,188.80	0.00	0.00	1,188.80
1123-03-0911	SÁNCHEZ OLIVARES ELVIRA	8,070.37	0.00	0.00	8,070.37
1123-03-0912	SÁNCHEZ PÉREZ MARIA ELENA	4,980.82	0.00	0.00	4,980.82
1123-03-0913	SALAZAR RODRÍGUEZ ALBERTO LUIS	3,760.85	0.00	0.00	3,760.85
1123-03-0914	SALAS DE LA ROSA EFRAIN	15,818.78	0.00	15,818.78	0.00
1123-03-0915	SAUCEDO RODRIGUEZ NORMA DEL REFUGIO	20,653.35	0.00	0.00	20,653.35
1123-03-0916	SANTILLANA RODRIGUEZ ROMANA	18,603.45	0.00	0.00	18,603.45
1123-03-0917	SÁNCHEZ SUÁREZ JULIA LAURA	8,562.76	0.00	0.00	8,562.76
1123-03-0918	SARIÑANA SARIÑANA RAMÓN	5,158.70	0.00	672.87	4,485.83
1123-03-0919	SÁNCHEZ SUÁREZ SILVIA GUILLERMINA	8,562.76	0.00	0.00	8,562.76
1123-03-0920	SALAZAR TENORIO GLORIA	2,674.81	0.00	0.00	2,674.81
1123-03-0921	SÁNCHEZ URRUTIA VERÓNICA DEL CONSUEL	10,212.75	0.00	0.00	10,212.75
1123-03-0922	SÁNCHEZ URRUTIA YESENIA FRANCISCA	9,302.68	0.00	0.00	9,302.68
1123-03-0923	SÁNCHEZ VILLASENOR DIONICIO	17,303.64	0.00	0.00	17,303.64
1123-03-0924	SERRATO CASTRILLÓN LETICIA	1,402.49	0.00	0.00	1,402.49
1123-03-0925	SEGOVIA GÓMEZ ANTONIO	3,777.43	0.00	314.79	3,462.64
1123-03-0926	SEPÚLVEDA MARINES OLGA ALICIA	4,858.33	0.00	0.00	4,858.33
1123-03-0927	SENA PUENTE MARÍA GUADALUPE	6,520.19	0.00	0.00	6,520.19
1123-03-0928	SEGOVIA RODRÍGUEZ GLORIA DEL SOCORRO	2,685.05	0.00	0.00	2,685.05
1123-03-0929	SEPÚLVEDA SAN MIGUEL HÉCTOR	7,836.32	0.00	0.00	7,836.32
1123-03-0930	SIFUENTES ARGUMEDO ELIZABETH	19,274.43	0.00	0.00	19,274.43
1123-03-0931	SILLER CEPEDA ISABEL	7,780.40	0.00	0.00	7,780.40
1123-03-0932	SIERRA CASTELLANOS PATRICIA DE JESÚS	2,951.83	0.00	0.00	2,951.83
1123-03-0933	SIFUENTES GALVÁN MARIA DEL ROSARIO	4,246.65	0.00	353.91	3,892.74
1123-03-0934	SIFUENTES HILARIO JOSÉ ÁNGEL	528.89	0.00	528.89	0.00
1123-03-0935	SIFUENTES HILARIO MANUEL	2,067.58	0.00	0.00	2,067.58
1123-03-0936	SILVA IDROGO FRANCISCO JAVIER	10,644.78	0.00	591.38	10,053.40
1123-03-0937	SIFUENTES LUNA BERTHA ALICIA	3,282.76	0.00	0.00	3,282.76
1123-03-0938	SIFUENTES LUNA MARÍA ELENA	16,753.67	0.00	0.00	16,753.67
1123-03-0939	SILVA RODRÍGUEZ GUADALUPE DEL ROSARI	12,888.33	0.00	0.00	12,888.33
1123-03-0940	SOLANO CARRILLO PAULINO JULIO	21,470.85	0.00	0.00	21,470.85
1123-03-0941	SOSA GARCÍA MA. DEL ROSARIO	7,980.24	0.00	665.01	7,315.23
1123-03-0942	SOSA GARCÍA RAMÓN	708.84	0.00	0.00	708.84
1123-03-0943	SOBERÓN IBARRA JOSÉ ARIEL	1,444.67	0.00	1,444.67	0.00
1123-03-0944	SOBERÓN NAKASIMA MA. LUISA	2,228.28	0.00	0.00	2,228.28
1123-03-0945	SOLÍS OYERVIDES ROBERTO	14,825.12	0.00	1,933.71	12,891.41
1123-03-0946	SOLÍS RODRÍGUEZ MARÍA TERESA	7,235.64	0.00	602.97	6,632.67
1123-03-0947	SOSA VALADEZ HORTENCIA	1,743.16	0.00	0.00	1,743.16
1123-03-0948	SOSA VALDEZ JUANA MARÍA	43.68	0.00	0.00	43.68
1123-03-0949	SOTO Y DE LUNA MA. DEL REFUGIO	2,428.35	0.00	0.00	2,428.35
1123-03-0950	SUÁREZ CADENA NINFA	3,087.00	0.00	0.00	3,087.00
1123-03-0951	SUÁREZ PÉREZ SALOMÓN	11,710.81	0.00	975.90	10,734.91
1123-03-0952	SUÁREZ SEDAS SILVIA GUILLERMINA	493.44	0.00	0.00	493.44
1123-03-0953	TAPIA JASSO LUCÍA	1,522.68	0.00	0.00	1,522.68
1123-03-0954	TAFICH DE LEÓN MIGUEL C.	4,810.00	0.00	0.00	4,810.00
1123-03-0955	TAPIA OVALLE ARACELI	9,871.62	0.00	0.00	9,871.62
1123-03-0956	TAMEZ SOSA DELIA ELIZABETH	2,683.84	0.00	0.00	2,683.84
1123-03-0957	TALLABAS SÁNCHEZ GLORIA	16,564.14	0.00	16,564.14	0.00
1123-03-0958	TALAMÁS TALAMÁS MARÍA DEL ROSARIO	6,112.66	0.00	0.00	6,112.66
1123-03-0959	TREVINO DOMINGUEZ RAQUEL GUADALUPE	2,665.08	0.00	0.00	2,665.08
1123-03-0960	TELLO GONZÁLEZ MARGARITA	1,522.68	0.00	0.00	1,522.68

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1123-03-0961	TREVINO HERNÁNDEZ MARÍA DEL ROSARIO	16,538.85	0.00	0.00	16,538.85
1123-03-0962	TELLO JIMÉNEZ JUAN MOISÉS	7,483.75	0.00	976.14	6,507.61
1123-03-0963	TENIENTE MARTÍNEZ MARTÍN	4,806.77	0.00	0.00	4,806.77
1123-03-0964	TREVINO NÚÑEZ RODOLFO	2,833.07	0.00	2,833.07	0.00
1123-03-0965	TREVINO NÚÑEZ ROSA MARIA	13,454.17	0.00	0.00	13,454.17
1123-03-0966	TERRAZAS ROCHA DORA DELIA	2,408.44	0.00	0.00	2,408.44
1123-03-0967	TREVINO RODRIGUEZ ROSA ELENA	4,616.00	0.00	384.66	4,231.34
1123-03-0968	TIJERINA MONTES MARCIA ILEANA	2,244.80	0.00	0.00	2,244.80
1123-03-0969	TIJERINA ORTEGÓN PEDRO	15,614.88	0.00	0.00	15,614.88
1123-03-0970	TIJERINA VALDÉS ROSA IRMA V.	10,144.31	0.00	0.00	10,144.31
1123-03-0971	TOVAR BERNAL MARÍA INÉS	4,567.82	0.00	0.00	4,567.82
1123-03-0972	TOVAR BERNAL JOSÉ	18,102.69	0.00	0.00	18,102.69
1123-03-0973	TOVAR BERNAL MELITÓN	18,242.20	0.00	0.00	18,242.20
1123-03-0974	TORRES COVARRUBIAS ARACELI DE JESÚS	4,318.98	0.00	0.00	4,318.98
1123-03-0975	TORRES DE LA GARZA JUANA YOLANDA	4,024.02	0.00	0.00	4,024.02
1123-03-0976	TORRES HERNÁNDEZ MANUEL	8,384.25	0.00	0.00	8,384.25
1123-03-0977	TORRES SANTOS ROSALBA	15,685.10	0.00	784.26	14,900.84
1123-03-0978	TOLEDO SALAZAR TRINIDAD	3,764.83	0.00	3,764.83	0.00
1123-03-0979	TOVAR TORRES MARÍA TERESA	584.06	0.00	0.00	584.06
1123-03-0980	URTEAGA GARZA SERGIO	17,722.87	0.00	0.00	17,722.87
1123-03-0981	URESTI RAMOS JESÚS	18,167.87	0.00	0.00	18,167.87
1123-03-0982	URRETA VELÁZQUEZ SERGIO	4,028.21	0.00	1,500.00	2,528.21
1123-03-0983	UCHINO AYALA DORA ELIA	1,522.68	0.00	0.00	1,522.68
1123-03-0984	URIBE MOLINA ENGRACIA	1,334.33	0.00	0.00	1,334.33
1123-03-0985	URRUTIA ONTIVEROS CONSUELO	4,324.29	0.00	0.00	4,324.29
1123-03-0986	VALERDI ARCÍVAR JOEL FERNANDO	28,400.32	0.00	0.00	28,400.32
1123-03-0987	VALDÉS BERLANGA ALFONSO DE JESÚS	3,863.80	0.00	1,053.87	2,809.93
1123-03-0988	VALDÉS BAZALDÚA JOSÉ ANTONIO	4,074.55	0.00	0.00	4,074.55
1123-03-0989	VARELA CÁRDENAS BLANCA ARACELI	2,869.31	0.00	0.00	2,869.31
1123-03-0990	VALDEZ CASTRO ELSA	22,820.48	0.00	0.00	22,820.48
1123-03-0991	VALDÉS CARDONA MARTHA ZADIE	9,787.27	0.00	1,276.62	8,510.65
1123-03-0992	VANEGAS CÁRDENAS MARTHA OLIVIA	2,264.44	0.00	0.00	2,264.44
1123-03-0993	VALDÉS CELESTINO OLGA	3,764.87	0.00	470.61	3,294.26
1123-03-0994	VALDÉS DÁVILA ANA LAURA	113.05	0.00	0.00	113.05
1123-03-0995	VALDÉS DÁVILA EVANGELINA DEL SOCOR	4,100.77	0.00	0.00	4,100.77
1123-03-0996	VALDÉS ESPINOSA LEONEL	594.30	0.00	0.00	594.30
1123-03-0997	VALDÉS FLORES MARÍA ANGELINA	12,516.89	0.00	0.00	12,516.89
1123-03-0998	VALDÉS FLORES MA. ELENA	2,244.80	0.00	0.00	2,244.80
1123-03-0999	VALDÉS FUENTES MARÍA FRANCISCA	836.41	0.00	0.00	836.41
1123-03-1000	VALDÉS GONZÁLEZ JUAN CARLOS	2,815.10	0.00	0.00	2,815.10
1123-03-1001	VALDEZ GÓMEZ MARÍA LOURDES	11,730.99	0.00	1,466.40	10,264.59
1123-03-1002	VALDEZ GONZÁLEZ LAURA MARICELA	6,040.42	0.00	0.00	6,040.42
1123-03-1003	VALDEZ GONZÁLEZ MARÍA MAGDALENA	3,764.87	0.00	0.00	3,764.87
1123-03-1004	VALENZUELA HERNÁNDEZ FERNANDO ISAURO	10,625.49	0.00	0.00	10,625.49
1123-03-1005	VARGAS IBARRA GERMÁN	828.99	0.00	0.00	828.99
1123-03-1006	VÁZQUEZ MARTÍNEZ ESTHER GUADALUPE	19,208.57	0.00	2,505.48	16,703.09
1123-03-1007	VALERO MORENO JUAN IGNACIO	8,716.33	0.00	0.00	8,716.33
1123-03-1008	VÁZQUEZ MENDOZA MARÍA TERESA	9,282.92	0.00	515.72	8,767.20
1123-03-1009	VÁZQUEZ MORONES YOLANDA C. DEL	5,324.85	0.00	0.00	5,324.85
1123-03-1010	VALDÉS RAMOS IRMA	9,894.89	0.00	0.00	9,894.89
1123-03-1011	VARGAS RODRÍGUEZ MARÍA NATALIA	12,793.76	0.00	0.00	12,793.76
1123-03-1012	VARGAS REY OLGA	8,530.66	0.00	0.00	8,530.66
1123-03-1013	VÁSQUEZ SUAREZ JESUS ENRIQUE	1,444.67	0.00	0.00	1,444.67
1123-03-1014	VALDÉS SALAZAR MAGDALENA	4,196.30	0.00	0.00	4,196.30
1123-03-1015	VÁSQUEZ TORRES JOSEFINA	30,166.73	0.00	0.00	30,166.73
1123-03-1016	VALDÉS Y VALDÉS MARÍA ANGÉLICA	16,701.33	0.00	0.00	16,701.33
1123-03-1017	VALDÉS VALDÉS BLANCA GRACIELA	21,806.64	0.00	0.00	21,806.64
1123-03-1018	VALDÉS VALDÉS FRANCISCO JAVIER	18,717.88	0.00	1,559.85	17,158.03
1123-03-1019	VALDÉS VALDÉS JOSEFINA YOLAND	16,929.02	0.00	0.00	16,929.02

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1123-03-1020	VALDÉS VALDÉS LYDIA MARIA	74.25	0.00	0.00	74.25
1123-03-1021	VALDÉS VALDÉS NORA ISABEL	5,114.02	0.00	0.00	5,114.02
1123-03-1022	VALDÉS VALDÉS NORMA ALICIA	9,872.11	0.00	0.00	9,872.11
1123-03-1023	VARA VÁSQUEZ NINFA MARGARITA	4,371.79	0.00	0.00	4,371.79
1123-03-1024	VEGA ÁVILA FERNANDO JAVIER	3,777.45	0.00	0.00	3,777.45
1123-03-1025	VEGA BAUTISTA MARÍA MAGDALENA	10,026.02	0.00	0.00	10,026.02
1123-03-1026	VELÁSQUEZ LUJÁN ROSA ELIA	4,244.12	0.00	0.00	4,244.12
1123-03-1027	VEGA MANDUJANO ROBERTO	7,789.46	0.00	7,789.46	0.00
1123-03-1028	VELÁSQUEZ PIÑA BERTHA ALICIA	5,228.20	0.00	0.00	5,228.20
1123-03-1029	VEGA RODRIGUEZ MAGDALENA ARACELI	19,567.19	0.00	0.00	19,567.19
1123-03-1030	VÉLEZ SOBERÓN JORGE	16,551.38	0.00	1,379.28	15,172.10
1123-03-1031	VEGA URBINA LEOPOLDO	14,957.13	0.00	0.00	14,957.13
1123-03-1032	VILLALOBOS DELGADO BERTHA LETICIA	10,213.15	0.00	0.00	10,213.15
1123-03-1033	VILLEGAS DIAZ FRANCISCO	649.28	0.00	0.00	649.28
1123-03-1034	VIVEROS GARCÍA SILVIA	5,113.84	0.00	0.00	5,113.84
1123-03-1035	VILLARREAL MATA ALMA LETICIA	20,843.30	0.00	1,736.94	19,106.36
1123-03-1036	VILLARREAL MUÑOZ ANA MARGARITA	2,665.08	0.00	0.00	2,665.08
1123-03-1037	VILLARREAL OLIVO LEONEL SERVANDO	0.00	70.20	35.10	35.10
1123-03-1038	VILLARREAL PADILLA RUBÉN MAURICIO	17,188.35	0.00	0.00	17,188.35
1123-03-1039	VILLARREAL RODRÍGUEZ BERTHA ALICIA	2,264.38	0.00	0.00	2,264.38
1123-03-1040	VILLA RUIZ JORGE ALBERTO	11,478.00	0.00	637.68	10,840.32
1123-03-1041	WONG AMARO JOSEFINA	3,764.83	0.00	0.00	3,764.83
1123-03-1042	YEVERINO GARCÍA GILBERTO ARMANDO	8,958.11	0.00	0.00	8,958.11
1123-03-1043	ZAMORA ANTOPIA ALFONSO	4,700.24	0.00	402.90	4,297.34
1123-03-1044	ZAMUDIO DELGADO JAIME	17,652.87	0.00	0.00	17,652.87
1123-03-1045	ZAPATA GARCÍA JESÚS	3,875.94	0.00	215.34	3,660.60
1123-03-1046	ZAMORA LÓPEZ PATRICIA IMELDA	21,326.99	0.00	0.00	21,326.99
1123-03-1047	ZAPATA PÉREZ MA. CONCEPCIÓN	9,987.31	0.00	0.00	9,987.31
1123-03-1048	ZAMORA RODRIGUEZ EMILIA	10,801.44	0.00	0.00	10,801.44
1123-03-1049	ZAMORA SÁNCHEZ ALFONSO	3,489.33	0.00	0.00	3,489.33
1123-03-1050	ZAYAS VENEGAS JESÚS HERACLIO	5,341.06	0.00	0.00	5,341.06
1123-03-1051	ZAMORA VÁSQUEZ MANUEL OVIDIO	1,323.96	0.00	0.00	1,323.96
1123-03-1052	ZAYAS VENEGAS MARIA MAGDALENA	2,264.38	0.00	0.00	2,264.38
1123-03-1053	ZERÓN AZPILCUETA DIANA ROCÍO	4,730.84	0.00	0.00	4,730.84
1123-03-1054	ZERTUCHE CANTÚ JUAN ANTONIO	1,158.01	0.00	0.00	1,158.01
1123-03-1055	ZERTUCHE HINOJOSA MARIA ANGÉLICA	9,962.26	0.00	0.00	9,962.26
1123-03-1056	ZÚÑIGA GANEM ROBERTO	20,252.72	0.00	0.00	20,252.72
1123-03-1057	ZUNIGA MONTOYA LUZ MARIA	22,972.93	0.00	0.00	22,972.93
1123-04	Recuperación ISR Pensionados UAC	767,326.64	0.00	48,680.10	718,646.54
1123-04-0001	ACOSTA GUTIÉRREZ TRANQUILINO	20,113.52	0.00	0.00	20,113.52
1123-04-0002	AGUERO GALICIA JOSÉ	9,258.98	0.00	0.00	9,258.98
1123-04-0003	AGUIRRE RODRÍGUEZ MA. GEORGINA	8,786.02	0.00	732.18	8,053.84
1123-04-0004	AGUILLÓN VALDEZ ENRIQUE	11,334.63	0.00	944.55	10,390.08
1123-04-0005	BLANCO BARRAZA MARTHA ALICIA	13,581.98	0.00	0.00	13,581.98
1123-04-0006	BARRAGÁN MOLINA ELSA OFILIA	22,268.22	0.00	1,237.12	21,031.10
1123-04-0007	BATRES QUIROGA JOSÉ CELSO	8,030.96	0.00	446.20	7,584.76
1123-04-0008	DEL BOSQUE GONZÁLEZ BEATRIZ	11,772.04	0.00	2,943.93	8,828.11
1123-04-0009	CÁRDENAS CERVERA FE ESPERANZA	2,341.98	0.00	0.00	2,341.98
1123-04-0010	CAMPOS FLORES SUSANA	11,778.97	0.00	0.00	11,778.97
1123-04-0011	CAMPOS GARCÍA CARLOS	11,336.30	0.00	1,889.38	9,446.92
1123-04-0012	CASTRO MANCILLA JOSÉ FRANCISCO	335.16	0.00	335.16	0.00
1123-04-0013	CARVAJAL RODRIGUEZ MARIO	6,362.23	0.00	0.00	6,362.23
1123-04-0014	CHÁVEZ VILLEGAS MARIA LEONOR	2,239.92	0.00	746.64	1,493.28
1123-04-0015	CERVANTES MONTOYA JOSÉ RODOLFO	12,818.79	0.00	0.00	12,818.79
1123-04-0016	CONTRERAS CABALLERO MARIA CASIMIRA	68.14	0.00	0.00	68.14
1123-04-0017	CORTEZ LÓPEZ MARIA ELENA	0.00	0.00	0.00	0.00
1123-04-0018	DE LA CRUZ GALICIA MARÍA GUADALUPE	2,696.67	0.00	0.00	2,696.67
1123-04-0019	DÁVILA FLORES MARIO ESTANISLAO	2,666.96	0.00	0.00	2,666.96
1123-04-0020	DÁVILA OCHOA EZEQUIEL	2,644.26	0.00	0.00	2,644.26

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1123-04-0021	DÍAZ ELIZONDO ALICIA	7,459.30	0.00	0.00	7,459.30
1123-04-0022	DÁVILA OLIVARES LUIS ALBERTO	10,885.69	0.00	1,360.71	9,524.98
1123-04-0023	ESQUIVEL RÍOS ISMAEL	9,154.12	0.00	0.00	9,154.12
1123-04-0024	FRAUSTRO SILLER RICARDO EDUARDO	11,339.07	0.00	0.00	11,339.07
1123-04-0025	FAVILA YZAGUIRRE ELSA MARIA	6,416.20	0.00	0.00	6,416.20
1123-04-0026	FERREL PÉREZ ROBERTO	16,980.15	0.00	0.00	16,980.15
1123-04-0027	FLORES CRISTERNA RAUL SERGIO	12,801.84	0.00	0.00	12,801.84
1123-04-0028	FLORES ESCOBEDO FERNANDO	5,282.99	0.00	440.25	4,842.74
1123-04-0029	FLORES HERNÁNDEZ NORMA AMELIA	4,626.82	0.00	0.00	4,626.82
1123-04-0030	FLORES HERNÁNDEZ RAMÓN	15,324.06	0.00	1,277.01	14,047.05
1123-04-0031	FLORES RÍOS JUAN	3,229.60	0.00	3,229.60	0.00
1123-04-0032	FLORES SILLER MARÍA AURORA	0.00	0.00	0.00	0.00
1123-04-0033	FUENTES CANALES HERIBERTO	5,432.13	0.00	5,432.13	0.00
1123-04-0034	FUENTES MONTEMAYOR JUAN ANTONIO	10,711.10	0.00	0.00	10,711.10
1123-04-0035	GARCÍA DELGADO JUAN MANUEL	6,009.95	0.00	0.00	6,009.95
1123-04-0036	GÁMIZ GARZA FRANCISCO JAVIER	17,206.40	0.00	0.00	17,206.40
1123-04-0037	GARZA GARCÍA YOLANDA	2,644.32	0.00	0.00	2,644.32
1123-04-0038	GARZA MEDELLÍN JOSÉ RAÚL	5,740.62	0.00	0.00	5,740.62
1123-04-0039	GARCÍA SANTOS ZOILA LIBERTAD	0.00	0.00	0.00	0.00
1123-04-0040	DE LA GARZA TOLEDO HELIODORO OCTAVIO	5,797.66	0.00	0.00	5,797.66
1123-04-0041	GONZALEZ SAUCEDO IGNACIO	2,504.29	0.00	0.00	2,504.29
1123-04-0042	HERNÁNDEZ GARCÍA ANDRÉS	11,769.44	0.00	0.00	11,769.44
1123-04-0043	HERNÁNDEZ MEDRANO ARTEMISA	1,778.00	0.00	0.00	1,778.00
1123-04-0044	JIMÉNEZ RAMÍREZ JOSÉ ALFREDO	15,568.42	0.00	0.00	15,568.42
1123-04-0045	JIMÉNEZ RAMÍREZ JOEL	14,726.87	0.00	0.00	14,726.87
1123-04-0046	LAINEZ POTISEK JORGE	11,334.65	0.00	0.00	11,334.65
1123-04-0047	LEAL CHAPA ROSA MARIA	69.33	0.00	69.33	0.00
1123-04-0048	LIMA RUVALCABA ANTONIO FRANCISCO JA	336.83	0.00	0.00	336.83
1123-04-0049	LÓPEZ DEL RIO JUAN JOSÉ	3,217.40	0.00	0.00	3,217.40
1123-04-0050	DE LUNA SANMIGUEL FRANCISCO LAZARO	17,902.78	0.00	8,951.40	8,951.38
1123-04-0051	MACÍAS BENAVIDES MARÍA TERESA	2,696.53	0.00	0.00	2,696.53
1123-04-0052	MARTÍNEZ CHÁVEZ JESÚS	335.16	0.00	0.00	335.16
1123-04-0053	MARTÍNEZ ESPINOSA JULIÁN	10,699.37	0.00	594.40	10,104.97
1123-04-0054	MALDONADO GONZÁLEZ ARIEL	14,793.83	0.00	0.00	14,793.83
1123-04-0055	MARTÍNEZ MARTÍNEZ GILBERTO	67.70	0.00	0.00	67.70
1123-04-0056	MARTÍNEZ PÉREZ GERARDO MARTÍNEZ	705.02	0.00	0.00	705.02
1123-04-0057	MEDINA MENDOZA DORA ELIA	2,674.66	0.00	0.00	2,674.66
1123-04-0058	MONTEMAYOR CHÁVEZ ELDA GLORIA	50.76	0.00	50.76	0.00
1123-04-0059	MOLINA DUQUE FELICITAS MARGARITA	27,593.88	0.00	0.00	27,593.88
1123-04-0060	MOLINA DUQUE JUANA	2,464.00	0.00	0.00	2,464.00
1123-04-0061	MORALES RODRIGUEZ SANTOS	15,320.70	0.00	0.00	15,320.70
1123-04-0062	MUÑOZ MUÑOZ JOSÉ GUADALUPE	54.34	0.00	54.34	0.00
1123-04-0063	OYERVIDES VALDEZ ERNESTO	1,501.31	0.00	0.00	1,501.31
1123-04-0064	ORTIZ CÁRDENAS JAIME ISAÍAS	10,059.22	0.00	0.00	10,059.22
1123-04-0065	OCHOA GALINDO JESÚS JUAN	2,857.38	0.00	0.00	2,857.38
1123-04-0066	OLLOQUI LÓPEZ ARMANDINA MARGARITA	3,916.21	0.00	0.00	3,916.21
1123-04-0067	OCHOA RIVERA MARIO ALBERTO	28,587.40	0.00	0.00	28,587.40
1123-04-0068	PERALES ZERTUCHE OLIVIA ILIANA	69.16	0.00	0.00	69.16
1123-04-0069	RAMÍREZ BAESA ALBERTO	5,770.78	0.00	0.00	5,770.78
1123-04-0070	RAMOS CANO ALMA ISABEL	9,744.73	0.00	0.00	9,744.73
1123-04-0071	RECIO DEL BOSQUE FRANCISCO HIGINIO	14,505.19	0.00	0.00	14,505.19
1123-04-0072	REYES ENGSTROM JAVIER	15,814.79	0.00	0.00	15,814.79
1123-04-0073	RECIO VELARDE JUAN ANTONIO DE JESU	33.00	0.00	33.00	0.00
1123-04-0074	REYES VEGA MARÍA DE LA LUZ	10,354.45	0.00	1,725.74	8,628.71
1123-04-0075	RENDÓN YAÑEZ ORLANDO SALVADOR	9,231.53	0.00	0.00	9,231.53
1123-04-0076	RIVERA DE LA FUENTE ÓSCAR HUMBERTO	2,976.57	0.00	0.00	2,976.57
1123-04-0077	RODRIGUEZ BLANCO GERARDO	10,255.14	0.00	854.61	9,400.53
1123-04-0078	RODRIGUEZ BORREGO LEONILLO	3,921.37	0.00	490.17	3,431.20
1123-04-0079	RODRIGUEZ GARZA ROSA MARTHA	18,332.55	0.00	0.00	18,332.55

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1123-04-0080	RODRIGUEZ MARTINEZ ALBERTO DE JESÚS	0.00	0.00	0.00	0.00
1123-04-0081	RODRIGUEZ MONTOYA GLORIA EMILIA	8,901.24	0.00	8,901.24	0.00
1123-04-0082	RODRIGUEZ ORDAZ JUAN ANTONIO	9,653.84	0.00	536.32	9,117.52
1123-04-0083	RODRIGUEZ RANGEL JOSÉ CARMEN	956.35	0.00	0.00	956.35
1123-04-0084	ROMO RODRIGUEZ HILDA CRISTELA	1,648.83	0.00	1,648.83	0.00
1123-04-0085	RODRIGUEZ VILLARREAL NELDA ELSA	14,680.34	0.00	0.00	14,680.34
1123-04-0086	RODRIGUEZ ZAMOSETT JOSÉ	724.28	0.00	724.28	0.00
1123-04-0087	RUIZ GARCÍA VÍCTOR RAÚL	2,857.38	0.00	0.00	2,857.38
1123-04-0088	SÁNCHEZ LÓPEZ SANTIAGO	1,397.63	0.00	0.00	1,397.63
1123-04-0089	SÁNCHEZ MURILLO ATALA CONSUELO	20,154.08	0.00	0.00	20,154.08
1123-04-0090	SILLER ALCALÁ ADELA ALEJANDRINA	3,185.12	0.00	0.00	3,185.12
1123-04-0091	SILVA UBILLA MANUEL	349.50	0.00	0.00	349.50
1123-04-0092	SOLÍS BAUTISTA JUANA MARÍA	698.49	0.00	232.83	465.66
1123-04-0093	SOTELO RODRIGUEZ GUADALUPE	1,075.64	0.00	0.00	1,075.64
1123-04-0094	TREVINO LOZANO ROBERTO	1,359.16	0.00	1,359.16	0.00
1123-04-0095	TORRES MIRELES HÉCTOR	14,733.75	0.00	0.00	14,733.75
1123-04-0096	VALADEZ BOTELLO CELIA	96.27	0.00	0.00	96.27
1123-04-0097	VARELA CASTRO DIDIER	10,891.59	0.00	0.00	10,891.59
1123-04-0098	VALDÉS CASTRO VICTORIA	11,344.39	0.00	0.00	11,344.39
1123-04-0099	VALDÉS DÁVILA ALMA VICTORIA	12,085.93	0.00	0.00	12,085.93
1123-04-0100	VALDÉS DÁVILA JUAN FRANCISCO	331.64	0.00	0.00	331.64
1123-04-0101	VALERO GÓMEZ DORA ALICIA	12,992.10	0.00	1,082.70	11,909.40
1123-04-0102	VILLEGAS ALEMÁN ISIDRO	10,863.10	0.00	0.00	10,863.10
1123-04-0103	WONG BOREN HOMERO GUILLERMO	4,273.50	0.00	356.13	3,917.37
1123-05	Recuperación ISR Pensionados UAAAN	106,897.50	0.00	8,739.58	98,157.92
1123-05-0001	GARCÍA CARDONA MANUEL GERARDO	27,773.19	0.00	0.00	27,773.19
1123-05-0002	GARCÍA PRINCE RAUL OBLESTER	435.64	0.00	0.00	435.64
1123-05-0003	GONZÁLEZ CALDERÓN GUILLERMO	26,010.83	0.00	0.00	26,010.83
1123-05-0004	MARTÍNEZ RIVERA VÍCTOR	12,207.69	0.00	0.00	12,207.69
1123-05-0005	MORENO OSORIO CAMILO ALFREDO	17,250.55	0.00	1,437.57	15,812.98
1123-05-0006	PADILLA HERNÁNDEZ JOSÉ ABDÓN	15,917.59	0.00	0.00	15,917.59
1123-05-0007	RÁBAGO VIRGEN LUIS EDUARDO	7,292.66	0.00	7,292.66	0.00
1123-05-0008	RODRIGUEZ GARCÍA HÉCTOR JAVIER	9.35	0.00	9.35	0.00
1123-06	Recuperación ISR Personal Administrativo	1,058,217.29	3,528.68	71,039.20	990,706.77
1123-06-0001	ABREGO CUENCAR LORENA	5,006.11	0.00	278.12	4,727.99
1123-06-0002	AGUILAR ROBLES GUADALUPE	1,668.82	0.00	0.00	1,668.82
1123-06-0003	ALCOCER ALMEIDA MARÍA FÁTIMA	5,165.25	0.00	0.00	5,165.25
1123-06-0004	ALMAGUER CONSTANTE OFELIA FABIOLA	7,725.66	0.00	429.20	7,296.46
1123-06-0005	ALVAREZ CORVERA ARMANDO	7,257.56	0.00	403.20	6,854.36
1123-06-0006	ALVAREZ GARCIA FELIPE	5,006.11	0.00	278.12	4,727.99
1123-06-0007	ALVAREZ LOPEZ MARTINA	5,006.11	0.00	278.12	4,727.99
1123-06-0008	ALVAREZ MARTINEZ MONICA	5,006.11	0.00	278.12	4,727.99
1123-06-0009	ANZALDÚA GUTIÉRREZ JULIAN	3,916.86	0.00	0.00	3,916.86
1123-06-0010	BADILLO MARQUEZ ZENaida LUCIA	5,006.11	0.00	278.12	4,727.99
1123-06-0011	BARRERA GONZALEZ IRMA LETICIA	7,735.42	0.00	429.76	7,305.66
1123-06-0012	BARRON SIFUENTES LUIS MANUEL	5,006.11	0.00	278.12	4,727.99
1123-06-0013	BRAVO VELAZQUEZ MARIA GUADALUPE	7,100.54	0.00	394.48	6,706.06
1123-06-0014	CAMARERO VICHE LYDIA	6,758.24	0.00	375.44	6,382.80
1123-06-0015	CAMPOS AYALA JESUS	7,396.51	0.00	410.92	6,985.59
1123-06-0016	CAMPOS MARTINEZ JESUS	9,253.72	0.00	514.08	8,739.64
1123-06-0017	CAMPOS MOPRONES URIEL FRANCISCO	33.57	0.00	0.00	33.57
1123-06-0018	CÁRDENAS REYES RIGOBERTO	8,470.64	0.00	0.00	8,470.64
1123-06-0019	CARRILLO MEJIA CRISTELA	5,165.16	0.00	0.00	5,165.16
1123-06-0020	CASTRO DELGADO LUISA DEL CARMEN	137.59	0.00	0.00	137.59
1123-06-0021	CERECERO SANCHEZ JOSE ISRAEL	7,660.72	0.00	425.60	7,235.12
1123-06-0022	CHAPA FUENTES ROLANDO VENTURA	18,380.37	0.00	1,021.12	17,359.25
1123-06-0023	CONSTANTE SALAS JUANA MA.	6,850.09	0.00	380.56	6,469.53
1123-06-0024	CONSTANTE SALAS MA. LEONOR	5,864.17	0.00	0.00	5,864.17
1123-06-0025	CONTRERAS ELISEO DAVID GUILLERMO	10,541.35	0.00	585.64	9,955.71

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1123-06-0026	CORONA ORTIZ SERGIO ALFONSO	20,978.63	0.00	0.00	20,978.63
1123-06-0027	CORREA ROSALES FRANCISCO NICOLAS	9,029.74	0.00	501.64	8,528.10
1123-06-0028	CORTES AVILA JOSE GUADALUPE	5,006.11	0.00	278.12	4,727.99
1123-06-0029	CORVERA CONTRERAS ARACELY	6,586.13	0.00	0.00	6,586.13
1123-06-0030	CORVERA CONTRERAS ELIZABETH	11,172.30	0.00	620.68	10,551.62
1123-06-0031	CORVERA HERRERA GLORIA	11,878.46	0.00	329.96	11,548.50
1123-06-0032	CRUZ MALDONADO LAURA YANET	1,099.51	0.00	0.00	1,099.51
1123-06-0033	CUEVAS FLORES ROXANA	3,916.86	0.00	0.00	3,916.86
1123-06-0034	DAVILA RAMIREZ AIDA EUGENIA	6,772.25	0.00	376.24	6,396.01
1123-06-0035	DE ALBA CAMPOS LUIS FERNANDO	7,233.92	0.00	0.00	7,233.92
1123-06-0036	DE LA CERDA ESCOBEDO OTILIA	7,759.68	0.00	431.08	7,328.60
1123-06-0037	DE LA ROSA SANCHEZ REYNALDO I.	6,929.89	0.00	385.00	6,544.89
1123-06-0038	DEVIS QUINTANA JORGE IVAN	12,272.65	0.00	0.00	12,272.65
1123-06-0039	ELISEO DANTES MATILDE	7,626.97	0.00	423.72	7,203.25
1123-06-0040	ESCAMILLA GUERRA TEODORO	1,091.84	0.00	0.00	1,091.84
1123-06-0041	ESPINOSA CONSTANTE FATIMA KENIA	7,704.38	0.00	428.04	7,276.34
1123-06-0042	ESPINOSA SOLIS ANGELICA MA.	4,659.52	0.00	129.44	4,530.08
1123-06-0043	ESPINOZA GARCIA DIMAS ARTURO	1,450.39	0.00	0.00	1,450.39
1123-06-0044	FLORES MORENO NORMA ALISIA	5,547.93	0.00	0.00	5,547.93
1123-06-0045	FRANCIS QUINTANILLA RICARDO ANTONIO	6,865.70	0.00	381.44	6,484.26
1123-06-0046	GARCIA ALVARADO KADHAFI ASHEL	5,511.88	0.00	0.00	5,511.88
1123-06-0047	GARCIA MENCHACA LAURA CECILIA	5,359.09	0.00	0.00	5,359.09
1123-06-0048	GARCIA RAMIREZ RAFAEL	11,002.64	0.00	0.00	11,002.64
1123-06-0049	GAYTÁN HERNÁNDEZ CARLOS ALFONSO	5,006.11	0.00	0.00	5,006.11
1123-06-0050	GOMEZ GARCIA EDGAR	5,522.07	0.00	0.00	5,522.07
1123-06-0051	GONZALEZ DE LEON HIPOLITO	8,310.99	0.00	230.86	8,080.13
1123-06-0052	GONZALEZ DE LEON MA. NEMECIA	17,156.63	0.00	1,429.72	15,726.91
1123-06-0053	GONZALEZ DELGADO MA. ELENA	6,909.74	0.00	383.88	6,525.86
1123-06-0054	GONZALEZ DELGADO SANDRA	6,793.45	0.00	377.40	6,416.05
1123-06-0055	GONZALEZ GUTIERREZ GABRIELA	948.45	-948.45	0.00	0.00
1123-06-0056	GONZALEZ MARTINEZ MARIA ELIZABETH	8,158.65	0.00	453.24	7,705.41
1123-06-0057	GONZALEZ RAMIREZ ROSA ELENA	5,547.93	0.00	0.00	5,547.93
1123-06-0058	GONZALEZ RODRIGUEZ EDGAR IVAN	12.37	0.00	12.37	0.00
1123-06-0059	GONZALEZ SALAS KARLA ALEJANDRA	8,128.97	0.00	225.80	7,903.17
1123-06-0060	GUAJARDO TORRES LUZ GABRIELA	6,694.64	0.00	371.92	6,322.72
1123-06-0061	GUEL DAVILA PATRICIA LINNETT	10,273.63	0.00	570.76	9,702.87
1123-06-0062	HERNÁNDEZ ESPINO JOSÉ RICARDO	24,881.03	0.00	0.00	24,881.03
1123-06-0063	HERNANDEZ FLORES MARCOS	3,016.02	0.00	0.00	3,016.02
1123-06-0064	HINOJOSA CAMARENA NORMA LAURA	9,567.39	0.00	265.76	9,301.63
1123-06-0065	IBARRA DE LA PAZ ANGELICA	7,611.71	0.00	422.88	7,188.83
1123-06-0066	IBARRA PUGA ANTONIO	5,006.11	0.00	0.00	5,006.11
1123-06-0067	JIMENEZ CARREON GUILLERMO	5,902.92	0.00	327.96	5,574.96
1123-06-0068	JIMENEZ ORTIZ JESSICA JANETH	5,179.17	0.00	287.72	4,891.45
1123-06-0069	JUAREZ OBREGON NASLY DANIELA	6,957.06	0.00	386.52	6,570.54
1123-06-0070	LASSO MENDOZA LUIS MIGUEL	3,530.39	0.00	0.00	3,530.39
1123-06-0071	LOPEZ RUVALCABA ROSA ELOISA	20,106.64	0.00	0.00	20,106.64
1123-06-0072	LOPEZ TORRES LUIS ANTONIO	6,057.51	0.00	336.52	5,720.99
1123-06-0073	LUNA GARZA MARIA EUGENIA	8,630.02	0.00	479.44	8,150.58
1123-06-0074	MARTINEZ DOLORES GILDARDO	5,006.11	0.00	278.12	4,727.99
1123-06-0075	MARTINEZ MORALES LUDIVINA	6,074.54	0.00	337.48	5,737.06
1123-06-0076	MARTINEZ ORZUA IDALIA	5,668.84	0.00	314.92	5,353.92
1123-06-0077	MEDINA SANCHEZ KARLA PATRICIA	5,267.77	0.00	292.64	4,975.13
1123-06-0078	MEDINA SANCHEZ OLGA LETICIA	8,443.54	0.00	469.08	7,974.46
1123-06-0079	MENDOZA COLLAZO FRANCISCO	3,916.86	0.00	0.00	3,916.86
1123-06-0080	MONSIVAIS MARTINEZ MANUEL ALEJANDRO	4,983.58	0.00	276.88	4,706.70
1123-06-0081	MONTELONGO CARDENAS RICARDO	3,916.86	0.00	0.00	3,916.86
1123-06-0082	MORA RODRIGUEZ OLGA LETICIA	6,652.80	0.00	369.60	6,283.20
1123-06-0083	MORALES AYALA FERNANDO	3,916.86	0.00	0.00	3,916.86
1123-06-0084	MORALES HERNANDEZ GERARDINA	6,603.07	0.00	0.00	6,603.07

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1123-06-0085	MUÑIZ RODRIGUEZ JESUS RICARDO	5,006.11	0.00	278.12	4,727.99
1123-06-0086	MUÑIZ RODRIGUEZ LILIANA ELIZABETH	6,728.64	0.00	373.80	6,354.84
1123-06-0087	MUÑOZ GARCIA ERIKA YANETH	5,006.11	0.00	278.12	4,727.99
1123-06-0088	NATIVIDAD BELTRAN DEL RIO LUIS ALFONSO	179.22	0.00	0.00	179.22
1123-06-0089	NAVA MUNIZ MARGARITA	11,693.70	0.00	7,216.57	4,477.13
1123-06-0090	NAVARRO MEDINA DAVID ALEJANDRO	71.46	0.00	0.00	71.46
1123-06-0091	NAVARRO MEDINA JULIO CESAR	537.83	0.00	0.00	537.83
1123-06-0092	NÚÑEZ GARCIA HECTOR	2,357.27	0.00	130.96	2,226.31
1123-06-0093	NÚÑEZ GARCÍA SERGIO	5,006.11	0.00	278.12	4,727.99
1123-06-0094	NÚÑEZ LIMÓN JESUS AMANCIO	36,072.15	0.00	1,202.40	34,869.75
1123-06-0095	OBREGON FLORES MIGUEL ANGEL	7,398.85	0.00	411.04	6,987.81
1123-06-0096	OBREGON FLORES ROSA MA.	12,233.54	0.00	2,038.92	10,194.62
1123-06-0097	OROCIO ALVAREZ JOSE LUIS	6,154.11	0.00	341.88	5,812.23
1123-06-0098	OVIEDO DURON VALENTE	13,889.23	0.00	771.64	13,117.59
1123-06-0099	PACHECO GARCIA CARLOS FRANCISCO	18,770.63	0.00	0.00	18,770.63
1123-06-0100	PACHECO PERALTA CARLOS FRANCISCO	8,124.65	0.00	451.36	7,673.29
1123-06-0101	PALACIOS LOPEZ GERARDO ABRAHAM	7,721.22	0.00	0.00	7,721.22
1123-06-0102	PANTOJA ASTORGA MARIA DE LOS REMEDIO	7,100.54	0.00	394.48	6,706.06
1123-06-0103	PARRA SANCHEZ GRISELDA MAGDALENA	11,002.64	0.00	0.00	11,002.64
1123-06-0104	PEÑA GAONA MA ANTONIA	7,099.57	0.00	394.44	6,705.13
1123-06-0105	PERALTA BRIONES GERARDO	6,853.07	0.00	380.72	6,472.35
1123-06-0106	PERALTA RUIZ KARINA	6,682.29	0.00	0.00	6,682.29
1123-06-0107	PEREZ ARAMBURO ELIDA	5,184.95	0.00	288.04	4,896.91
1123-06-0108	PEREZ MORENO JOSE GUADALUPE	46.39	0.00	0.00	46.39
1123-06-0109	POPOCA NAVA OLGA LILIA	7,216.57	4,477.13	11,693.70	0.00
1123-06-0110	PUNTES ISAIAS SILVIA KARINA	7,356.19	0.00	408.68	6,947.51
1123-06-0111	PUGA VILLARREAL EFRAIN JOSIMAR	3,476.43	0.00	0.00	3,476.43
1123-06-0112	QUINTANA CERDA OLGA LETICIA	6,814.51	0.00	0.00	6,814.51
1123-06-0113	QUIROZ ZAMORA BLANCA ESTELA	2,949.84	0.00	163.88	2,785.96
1123-06-0114	QUIROZ ZAMORA RICARDO	11,002.64	0.00	0.00	11,002.64
1123-06-0115	RAMIREZ GOMEZ VICTOR MANUEL	5,006.11	0.00	278.12	4,727.99
1123-06-0116	RAMIREZ PUGA MARIA ISABEL	5,006.11	0.00	278.12	4,727.99
1123-06-0117	RAMOS PEÑA ANTONIO	13,478.42	0.00	13,478.42	0.00
1123-06-0118	RAMOS TORRES LAURA LORENA	8,429.29	0.00	468.28	7,961.01
1123-06-0119	RANGEL GARCIA ANDRES	5,137.63	0.00	0.00	5,137.63
1123-06-0120	RESENDIZ ESPINO MARCO ANTONIO	4,161.51	0.00	0.00	4,161.51
1123-06-0121	REYES PERALES JULIO CESAR	5,547.93	0.00	0.00	5,547.93
1123-06-0122	RIOS MARQUEZ MA. DEL ROSARIO	5,006.11	0.00	278.12	4,727.99
1123-06-0123	RIVERA MORENO LORENA CONCEPCION	6,418.94	0.00	356.60	6,062.34
1123-06-0124	RODRIGUEZ CARMONA LUIS ORLANDO	6,184.05	0.00	343.56	5,840.49
1123-06-0125	RODRIGUEZ DOMINGUEZ IDALIA ELIZABETH	7,422.28	0.00	412.36	7,009.92
1123-06-0126	RODRIGUEZ PARDO GUILLERMO	7,861.49	0.00	436.76	7,424.73
1123-06-0127	RODRIGUEZ REYES SANDRA ELIZABETH	7,659.29	0.00	425.52	7,233.77
1123-06-0128	ROJAS PEÑA LINDOLFO	3,916.86	0.00	0.00	3,916.86
1123-06-0129	SALAS BORRAYO PAULINA	1,091.81	0.00	60.64	1,031.17
1123-06-0130	SALAZAR RABAGO IGNACIO GERARDO	6,793.45	0.00	377.40	6,416.05
1123-06-0131	SANCHEZ LOPEZ GREGORIO GABRIEL	7,499.35	0.00	416.64	7,082.71
1123-06-0132	SANCHEZ SALDAÑA LIDIA	11,056.80	0.00	307.14	10,749.66
1123-06-0133	SANCHEZ SANCHEZ AIDE GPE	166.39	0.00	0.00	166.39
1123-06-0134	SAUCEDO GAONA MA. DEL ROSARIO	6,876.76	0.00	382.04	6,494.72
1123-06-0135	SAUCEDO ORONA BLANCA ISELA	3,916.86	0.00	0.00	3,916.86
1123-06-0136	SIERRA SAUCEDO RAUL EMMANUEL	542.91	0.00	0.00	542.91
1123-06-0137	SIFUENTES ÁVILA NORMA OFELIA	85.23	0.00	0.00	85.23
1123-06-0138	SOSA DIAZ GRISELDA	8,133.64	0.00	225.94	7,907.70
1123-06-0139	SOTELO GUTIERREZ MA. LUISA	5,006.11	0.00	278.12	4,727.99
1123-06-0140	SOTELO PELAGIO FAUSTINO	2,835.09	0.00	0.00	2,835.09
1123-06-0141	TELLO RODRIGUEZ MARIA ISELA	5,165.25	0.00	286.96	4,878.29
1123-06-0142	TORRES CERVANTES ADRIAN ALEJANDRO	2,330.18	0.00	0.00	2,330.18
1123-06-0143	VALADEZ GRANADOS JOSE MARIA	33.57	0.00	0.00	33.57

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1123-06-0144	VALADEZ VELÁSQUEZ REGINA	9,631.13	0.00	535.08	9,096.05
1123-06-0145	VALDES FLORES MARCOS ALEJANDRO	6,797.53	0.00	377.64	6,419.89
1123-06-0146	VALDES LEZA JOSE DE JESUS	7,656.84	0.00	425.40	7,231.44
1123-06-0147	VALDES MARTINEZ VICTOR MANUEL	10,238.17	0.00	0.00	10,238.17
1123-06-0148	VALERIO FONSECA MARIANO JOSÉ	7,852.71	0.00	436.28	7,416.43
1123-06-0149	VANEGAS POPOCA MIRIAM VERONICA	5,811.50	0.00	322.88	5,488.62
1123-06-0150	VAZQUEZ ANDRADE HERIBERTO	5,006.11	0.00	278.12	4,727.99
1123-06-0151	VAZQUEZ ANDRADE MAURO	7,460.63	0.00	414.48	7,046.15
1123-06-0152	VAZQUEZ GARZA ELOISA	8,737.59	0.00	485.44	8,252.15
1123-06-0153	VAZQUEZ MILLER LUIS ALEJANDRO	7,100.54	0.00	394.48	6,706.06
1123-06-0154	VILLARREAL TOBIAS REBECA ELIZABETH	5,006.11	0.00	278.12	4,727.99
1123-06-0155	VILLARRUEL ANDRADE RICARDO	5,006.11	0.00	278.12	4,727.99
1123-06-0156	ZAMUDIO DELGADO JAIME	8,470.64	0.00	0.00	8,470.64
1123-07	RECUPERACION DE PRESTACIONES PAGADAS EN EXCESO	154.32	186,764.64	186,337.64	581.32
1123-07-0001	CAMPOS MARTINEZ JESUS	0.00	7.50	0.00	7.50
1123-07-0002	MORALES HERNANDEZ GERARDINA	106.32	5.00	0.00	111.32
1123-07-0003	MARTINEZ ORZUA IDALIA	0.00	7.50	0.00	7.50
1123-07-0004	SAUCEDO GAONA MA. DEL ROSARIO	0.00	7.50	0.00	7.50
1123-07-0005	MEDINA SANCHEZ OLGA LETICIA	0.00	7.50	0.00	7.50
1123-07-0006	RODRIGUEZ PARDO GUILLERMO	0.00	7.50	0.00	7.50
1123-07-0007	CHAPA FUENTES ROLANDO VENTURA	0.00	15.00	0.00	15.00
1123-07-0008	CORVERA HERRERA GLORIA	0.00	7.50	0.00	7.50
1123-07-0009	OBREGON FLORES MIGUEL ANGEL	0.00	7.50	0.00	7.50
1123-07-0010	OBREGON FLORES ROSA MA.	0.00	7.50	0.00	7.50
1123-07-0011	ELISEO DANTES MATILDE	0.00	7.50	0.00	7.50
1123-07-0012	NAVA MUÑIZ MARGARITA	12.00	1.00	12.00	1.00
1123-07-0014	GONZALEZ DE LEON MA. NEMECIA	0.00	15.00	0.00	15.00
1123-07-0015	MARTINEZ MORALES LUDIVINA	0.00	7.50	0.00	7.50
1123-07-0016	GONZALEZ DELGADO MA. ELENA	0.00	7.50	0.00	7.50
1123-07-0017	QUINTANA CERDA OLGA LETICIA	12.00	6.00	12.00	6.00
1123-07-0019	POPOCA NAVA OLGA LILIA	12.00	1.00	12.00	1.00
1123-07-0020	DE LA ROSA SANCHEZ REYNALDO I.	0.00	7.50	0.00	7.50
1123-07-0022	CONSTANTE SALAS JUANA MA.	0.00	7.50	0.00	7.50
1123-07-0024	BARRERA GONZALEZ IRMA LETICIA	0.00	7.50	0.00	7.50
1123-07-0025	PENA GAONA MA ANTONIA	0.00	7.50	0.00	7.50
1123-07-0026	OVIEDO DURON VALENTE	0.00	0.00	0.00	0.00
1123-07-0027	CAMARERO VICHE LYDIA	0.00	7.50	0.00	7.50
1123-07-0028	VALDES LEZA JOSE DE JESUS	0.00	0.00	0.00	0.00
1123-07-0030	CORVERA CONTRERAS ELIZABETH	0.00	7.50	0.00	7.50
1123-07-0032	SANCHEZ SALDAÑA LIDIA	0.00	7.50	0.00	7.50
1123-07-0033	CERECERO SANCHEZ JOSE ISRAEL	0.00	7.50	0.00	7.50
1123-07-0034	GONZALEZ MARTINEZ MARIA ELIZABETH	0.00	7.50	0.00	7.50
1123-07-0035	ALVAREZ CORVERA ARMANDO	0.00	7.50	0.00	7.50
1123-07-0036	VANEGAS POPOCA MIRIAM VERONICA	0.00	7.50	0.00	7.50
1123-07-0037	VAZQUEZ ANDRADE MAURO	0.00	0.00	0.00	0.00
1123-07-0039	VAZQUEZ GARZA ELOISA	0.00	7.50	0.00	7.50
1123-07-0040	SOSA DIAZ GRISELDA	0.00	7.50	0.00	7.50
1123-07-0041	DE LA CERDA ESCOBEDO OTILIA	0.00	7.50	0.00	7.50
1123-07-0042	SANCHEZ LOPEZ GREGORIO GABRIEL	0.00	7.50	0.00	7.50
1123-07-0043	CORREA ROSALES FRANCISCO NICOLAS	0.00	7.50	0.00	7.50
1123-07-0044	RAMOS TORRES LAURA LORENA	0.00	7.50	0.00	7.50
1123-07-0045	CONTRERAS ELISEO DAVID GUILLERMO	0.00	7.50	0.00	7.50
1123-07-0046	GONZALEZ DE LEON HIPOLITO	0.00	7.50	0.00	7.50
1123-07-0048	MUÑIZ RODRIGUEZ LILIANA ELIZABETH	0.00	7.50	0.00	7.50
1123-07-0049	RODRIGUEZ REYES SANDRA ELIZABETH	0.00	7.50	0.00	7.50
1123-07-0050	OROCIO ALVAREZ JOSE LUIS	0.00	7.50	0.00	7.50
1123-07-0051	GONZALEZ SALAS KARLA ALEJANDRA	0.00	7.50	0.00	7.50
1123-07-0052	LUNA GARZA MARIA EUGENIA	0.00	7.50	0.00	7.50
1123-07-0053	VALADEZ VELÁSQUEZ REGINA	0.00	7.50	0.00	7.50

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1123-07-0054	VALDES FLORES MARCOS ALEJANDRO	0.00	7.50	0.00	7.50
1123-07-0055	VALDES MARTINEZ VICTOR MANUEL	12.00	7.50	12.00	7.50
1123-07-0056	ALMAGUER CONSTANTE OFELIA FABIOLA	0.00	7.50	0.00	7.50
1123-07-0057	HINOJOSA CAMARENA NORMA LAURA	0.00	7.50	0.00	7.50
1123-07-0058	PUNTES ISAIAS SILVIA KARINA	0.00	0.00	0.00	0.00
1123-07-0059	FRANCIS QUINTANILLA RICARDO ANTONIO	0.00	0.00	0.00	0.00
1123-07-0061	JIMENEZ CARREON GUILLERMO	0.00	7.50	0.00	7.50
1123-07-0062	DAVILA RAMIREZ AIDA EUGENIA	0.00	7.50	0.00	7.50
1123-07-0063	GUAJARDO TORRES LUZ GABRIELA	0.00	7.50	0.00	7.50
1123-07-0064	PANTOJA ASTORGA MARIA DE LOS REMEDIO	0.00	0.00	0.00	0.00
1123-07-0065	BRAVO VELAZQUEZ MARIA GUADALUPE	0.00	0.00	0.00	0.00
1123-07-0066	SALAZAR RABAGO IGNACIO GERARDO	0.00	0.00	0.00	0.00
1123-07-0067	GONZALEZ DELGADO SANDRA	0.00	0.00	0.00	0.00
1123-07-0068	DEVIS QUINTANA JORGE IVAN	0.00	7.50	0.00	7.50
1123-07-0069	RODRIGUEZ DOMINGUEZ IDALIA ELIZABETH	0.00	0.00	0.00	0.00
1123-07-0070	VAZQUEZ MILLER LUIS ALEJANDRO	0.00	0.00	0.00	0.00
1123-07-0071	IBARRA DE LA PAZ ANGELICA	0.00	7.50	0.00	7.50
1123-07-0072	VALERIO FONSECA MARIANO JOSÉ	0.00	7.50	0.00	7.50
1123-07-0073	ESPINOSA CONSTANTE FATIMA KENIA	0.00	7.50	0.00	7.50
1123-07-0074	MORA RODRIGUEZ OLGA LETICIA	0.00	7.50	0.00	7.50
1123-07-0075	CAMPOS AYALA JESUS	0.00	7.50	0.00	7.50
1123-07-0076	JUAREZ OBREGON NASLY DANIELA	0.00	7.50	0.00	7.50
1123-07-0077	PACHECO PERALTA CARLOS FRANCISCO	0.00	7.50	0.00	7.50
1123-07-0078	RAMOS PEÑA ANTONIO	0.00	30.80	26.30	4.50
1123-07-0079	KATY VILLARREAL SAUCEDO	0.00	17,100.00	17,100.00	0.00
1123-07-0080	HERNANDEZ ESPINO JOSE RICARDO	0.00	16,656.67	16,656.67	0.00
1123-07-0081	GAONA SALAZAR MARCO ANTONIO	0.00	17,100.00	17,100.00	0.00
1123-07-0082	GUEL DAVILA PATRICIA LINNETT	0.00	17,100.00	17,100.00	0.00
1123-07-0083	VALDES RODRIGUEZ JOSE ARMANDO	0.00	17,100.00	17,100.00	0.00
1123-07-0084	RIVERA MORENO LORENA CONCEPCION	0.00	16,656.67	16,656.67	0.00
1123-07-0085	FUENTES DE LA FUENTE FRANCIA	0.00	17,100.00	17,100.00	0.00
1123-07-0086	GARAY RANGEL DAVID	0.00	17,100.00	17,100.00	0.00
1123-07-0087	CASTELLANOS RODRIGUEZ JOSE PABLO	0.00	14,250.00	14,250.00	0.00
1123-07-0088	CARRILLO CASTRO GENESIS	0.00	11,400.00	11,400.00	0.00
1123-07-0089	PENA RODRIGUEZ FRANCISCO JAVIER	0.00	9,500.00	9,500.00	0.00
1123-07-0090	MARTINEZ GOMEZ ERICK DAVID	0.00	4,750.00	4,750.00	0.00
1123-07-0091	VILLARREAL OXTE KARELY	0.00	4,750.00	4,750.00	0.00
1123-07-0092	GURROLA MORENO SAMUEL	0.00	3,800.00	3,800.00	0.00
1123-07-0093	BOCANEGRA COVARRUBIAS GABRIELA SARAHÍ	0.00	1,900.00	1,900.00	0.00
1123-07-0094	MONSIVAIS MARTINEZ MANUEL ALEJANDRO	0.00	7.50	0.00	7.50
1123-07-0095	PEREZ ARAMBURO ELIDA	0.00	7.50	0.00	7.50
1123-07-0096	PERALTA BRIONES GERARDO	0.00	7.50	0.00	7.50
1123-07-0097	MEDINA SANCHEZ KARLA PATRICIA	0.00	7.50	0.00	7.50
1123-07-0098	JIMENEZ ORTIZ JESSICA JANETH	0.00	7.50	0.00	7.50
1123-07-0099	ORTA IZAGUIRRE JUAN OSVALDO	0.00	7.50	0.00	7.50
1123-08	Recuperación gratificación 2016	418,830.11	0.00	48,918.21	369,911.90
1123-08-0001	CHAVERO RAMÍREZ MARÍA GUADALUPE	9,358.14	0.00	2,339.55	7,018.59
1123-08-0002	CORONADO CORONADO MARÍA ELSA	9,295.53	0.00	0.00	9,295.53
1123-08-0003	GALVAN MEDELLIN BLANCA ESTELA	8,406.80	0.00	2,101.71	6,305.09
1123-08-0004	TELLO JIMÉNEZ VÍCTOR ARIEL	7,920.28	0.00	0.00	7,920.28
1123-08-0005	GARCÍA TORRES GUSTAVO	7,754.19	0.00	0.00	7,754.19
1123-08-0006	GARZA MOYA REBECA ELIZABETH	7,305.16	0.00	0.00	7,305.16
1123-08-0007	GALINDO VILLARREAL MARÍA ANTONIETA	7,135.36	0.00	2,038.70	5,096.66
1123-08-0008	CISNEROS SALDAÑA JUAN FERNANDO	6,584.20	0.00	1,646.07	4,938.13
1123-08-0009	SÁNCHEZ URRUTIA ZANDRA LUZ	6,484.53	0.00	0.00	6,484.53
1123-08-0010	RESENDIZ BOONE GABRIEL	4,805.83	0.00	4,805.83	0.00
1123-08-0011	GALLEGOS CORONA ALEJANDRA MARGARITA	6,253.65	0.00	0.00	6,253.65
1123-08-0012	RIVERA ORTA JUAN FRANCISCO	6,014.24	0.00	0.00	6,014.24
1123-08-0013	RODRIGUEZ DÍAZ ABELARDO	5,914.06	0.00	985.68	4,928.38

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1123-08-0014	PADILLA RODRIGUEZ MARIA DEL CARMEN	5,792.29	0.00	0.00	5,792.29
1123-08-0015	LÓPEZ LEOS MILCA	5,292.93	0.00	1,443.54	3,849.39
1123-08-0016	GÓMEZ RODRÍGUEZ CECILIA ALEJANDRA	5,667.61	0.00	1,416.90	4,250.71
1123-08-0017	MARIN RANGEL GERARDO	5,617.87	0.00	0.00	5,617.87
1123-08-0018	SÁNCHEZ ÁLVAREZ LLANAS MA. GUADALUPE	5,506.69	0.00	0.00	5,506.69
1123-08-0019	TALAMÁS TALAMÁS MARIA DEL ROSARIO	5,091.55	0.00	0.00	5,091.55
1123-08-0020	RODRIGUEZ MARTINEZ JUAN LUIS	5,044.96	0.00	0.00	5,044.96
1123-08-0021	MONTIEL REZA BENJAMIN	5,001.77	0.00	0.00	5,001.77
1123-08-0022	TORRES LUNA JUAN GUILLERMO	4,582.27	0.00	0.00	4,582.27
1123-08-0023	OLIVARES LLAMAS MARIA DEL ROSARIO	4,572.77	0.00	1,143.21	3,429.56
1123-08-0024	MARTÍNEZ DE VALLE ROSA INES	4,407.96	0.00	1,101.99	3,305.97
1123-08-0025	GALVÁN VALLE LUIS FERNANDO	4,333.33	0.00	0.00	4,333.33
1123-08-0026	SARMIENTO SAUCEDO BERTHA ALICIA	4,073.92	0.00	0.00	4,073.92
1123-08-0027	MARTÍNEZ RODRIGUEZ ANA BERTHA	3,939.29	0.00	0.00	3,939.29
1123-08-0028	MORALES LÓPEZ ROSA IRMA	3,929.11	0.00	0.00	3,929.11
1123-08-0029	CEPEDA GARCÍA BENJAMÍN	3,841.60	0.00	960.39	2,881.21
1123-08-0030	DE LUNA SANDOVAL LUIS	3,500.46	0.00	0.00	3,500.46
1123-08-0031	TÉLLEZ PÉREZ AYDE	3,493.27	0.00	0.00	3,493.27
1123-08-0032	SANDOVAL JUÁREZ MARÍA ROSA	3,315.62	0.00	0.00	3,315.62
1123-08-0033	MORALES SALAZAR MARÍA HILDELISA	3,252.19	0.00	0.00	3,252.19
1123-08-0034	MORENO FRAUSTRO ALMA ESMERALDA	3,047.39	0.00	0.00	3,047.39
1123-08-0035	MARTÍNEZ CISNEROS JESICA ESTELA	2,851.10	0.00	0.00	2,851.10
1123-08-0036	CHAPA GARCÍA JOSÉ VENTURA	2,526.82	0.00	689.13	1,837.69
1123-08-0037	WONG GONZÁLEZ OFELIA	2,728.91	0.00	0.00	2,728.91
1123-08-0038	MATA DUARTE BELIA HERMELINDA	2,540.03	0.00	0.00	2,540.03
1123-08-0039	REYNA LUNA ANA PATRICIA	2,538.34	0.00	634.56	1,903.78
1123-08-0040	PÉREZ CHARLES MA. GUADALUPE	2,512.25	0.00	0.00	2,512.25
1123-08-0041	GAONA ECHAVARRIA MARGARITA	2,399.36	0.00	1,199.70	1,199.66
1123-08-0042	CARRILLO DE LA FUENTE SANDRA ENRIQUETA	1,739.10	0.00	1,500.00	239.10
1123-08-0043	RAMIREZ SÁNCHEZ MA. MAYELA	2,214.96	0.00	0.00	2,214.96
1123-08-0044	ESQUIVEL DEEB IGNACIO GUADALUPE	2,084.39	0.00	521.10	1,563.29
1123-08-0045	PLATA RUIZ RUBÉN	1,829.39	0.00	304.90	1,524.49
1123-08-0046	COMPARAN SÁNCHEZ ÁLVAREZ GLORIA LUZ	1,199.90	0.00	1,199.90	0.00
1123-08-0047	CORONADO RENDÓN MIGUEL	1,691.40	0.00	0.00	1,691.40
1123-08-0048	VALLES SANCHEZ OLGA	1,414.79	0.00	0.00	1,414.79
1123-08-0049	SANTANA CORONADO MARIO ALBERTO	1,410.76	0.00	0.00	1,410.76
1123-08-0050	ROJAS CRUZ MA. ELENA	1,403.64	0.00	0.00	1,403.64
1123-08-0051	REYES GARCÍA JOSÉ CRUZ	1,233.29	0.00	308.31	924.98
1123-08-0052	CEPEDA SALAS MARIA DEL CARMEN	1,192.90	0.00	596.46	596.44
1123-08-0053	DE LA PEÑA RIVERA JOSÉ INDALECIO	1,140.95	0.00	0.00	1,140.95
1123-08-0054	RODRIGUEZ GARCIA FRANCISCO JAVIER	1,111.29	0.00	0.00	1,111.29
1123-08-0055	SILVA CASTILLO JOSÉ BERNARDINO	1,067.94	0.00	0.00	1,067.94
1123-08-0056	CONTRERAS PUENTE DE PETRA	1,062.13	0.00	0.00	1,062.13
1123-08-0057	GUZMÁN VALDÉS LUZ MARÍA	1,059.46	0.00	0.00	1,059.46
1123-08-0058	FARIAS ESPINOZA RITA	957.70	0.00	261.18	696.52
1123-08-0059	MORENO SALINAS MARINA ANTONIETA	1,023.38	0.00	0.00	1,023.38
1123-08-0060	ROSALES ALMANZA MARÍA TERESA	1,019.25	0.00	339.76	679.49
1123-08-0061	TREVIÑO GONZALES MANUELA	974.66	0.00	974.66	0.00
1123-08-0062	GALLARDO ROBLES MARTHA ALICIA	970.09	0.00	0.00	970.09
1123-08-0063	GRANADOS RIOJAS JUAN ASCENCIÓN	968.08	0.00	0.00	968.08
1123-08-0064	DE LEÓN CABELLO MARÍA DEL CARMEN	632.59	0.00	632.59	0.00
1123-08-0065	CASTRO SOTO SERGIO	0.00	0.00	0.00	0.00
1123-08-0066	MORALES DELGADO BERTHA ALICIA	950.25	0.00	0.00	950.25
1123-08-0067	NÁTERA DOMINGUEZ MODESTA	940.03	0.00	0.00	940.03
1123-08-0068	CERDA BERLANGA SUSANA	908.62	0.00	0.00	908.62
1123-08-0069	ARRIAGA ROBLES RAÚL	845.43	0.00	0.00	845.43
1123-08-0070	HERNÁNDEZ ZAVALA NORMA ORALIA	840.85	0.00	0.00	840.85
1123-08-0071	SILLER ACOSTA ABEL	834.36	0.00	0.00	834.36
1123-08-0072	HERNÁNDEZ GUTIÉRREZ MARÍA ANA VELIA	791.38	0.00	0.00	791.38

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1123-08-0073	ROSALES QUIRINO EDUARDO	772.71	0.00	0.00	772.71
1123-08-0074	PÉREZ FIGUERAS GERARDO PABLO	754.71	0.00	0.00	754.71
1123-08-0075	REYES ESTRADA ELVA ALICIA	730.30	0.00	0.00	730.30
1123-08-0076	GARIBAY CAMPOS SILVIA EDITH	635.10	0.00	0.00	635.10
1123-08-0077	SALAS DE LA ROSA DANIEL	608.33	0.00	0.00	608.33
1123-08-0078	CÁRDENAS FLORES JOSEFINA	587.76	0.00	0.00	587.76
1123-08-0079	JUÁREZ PUENTE MARÍA CONCEPCIÓN	541.30	0.00	0.00	541.30
1123-08-0080	INOSENCIO RIOJAS ELVIRA LORENA	540.76	0.00	0.00	540.76
1123-08-0081	REYES BARRERA FRANCISCO ROGELIO	492.56	0.00	0.00	492.56
1123-08-0082	BALDERAS RODRIGUEZ MA. ODILIA	486.80	0.00	0.00	486.80
1123-08-0083	MARTÍNEZ GUADARRAMA MA. ELENA	482.95	0.00	0.00	482.95
1123-08-0084	AGUILLÓN TORRES JOSÉ JUAN	457.24	0.00	0.00	457.24
1123-08-0085	OLAVARRÍA GARCÍA EIMARMENE PATRICIA	410.50	0.00	0.00	410.50
1123-08-0086	ZERTUCHE RODRÍGUEZ GEMA MARGARITA	340.99	0.00	0.00	340.99
1123-08-0087	GARCÍA PÉREZ PEDRO	299.64	0.00	0.00	299.64
1123-08-0088	ORTIZ AGUILAR LUIS MANUEL	298.40	0.00	0.00	298.40
1123-08-0089	HIDALGO HINOJOSA JUAN CARLOS	156.99	0.00	0.00	156.99
1123-08-0090	CASTILLO DÁVILA JOSÉ LUIS	156.27	0.00	0.00	156.27
1123-08-0091	VÁZQUEZ MELÉNDEZ JOSEFINA	55.93	0.00	0.00	55.93
1123-08-0092	RINCÓN HERNÁNDEZ ELSA ALEJANDRA	48.49	0.00	0.00	48.49
1123-08-0093	CRUZ MESTA JOSÉ VÍCTOR	40.04	0.00	0.00	40.04
1123-08-0094	CERVANTES FLORES ROSA MAGDALENA	30.13	0.00	30.13	0.00
1123-08-0095	CEPEDA ORTIZ JUANA MARÍA	10.46	0.00	10.46	0.00
1123-08-0096	SALAZAR IRACHETA MANUEL EFRAÍN	11,900.92	0.00	0.00	11,900.92
1123-08-0097	GARCÍA BENAVENTE ALEJANDRO	9,852.24	0.00	0.00	9,852.24
1123-08-0098	SAUCEDO CABELLO JESÚS	9,799.90	0.00	0.00	9,799.90
1123-08-0099	NOVELO SOPENA MANUEL AMAURY	9,422.54	0.00	2,355.66	7,066.88
1123-08-0100	IBARRA ELIZONDO ALMA NORA	8,878.90	0.00	0.00	8,878.90
1123-08-0101	DE LA GARZA ROBLES JOSÉ DARIO	6,366.08	0.00	0.00	6,366.08
1123-08-0102	BARBA VELÁZQUEZ JESUS BISMARCK	5,910.50	0.00	0.00	5,910.50
1123-08-0103	SALAS DE LA ROSA ANTONIO	4,647.24	0.00	3,485.43	1,161.81
1123-08-0104	SOLÍS RODRÍGUEZ MARÍA TERESA	5,187.89	0.00	1,296.99	3,890.90
1123-08-0105	LUMBRERAS GUTIÉRREZ GRACIELA	5,172.79	0.00	1,293.21	3,879.58
1123-08-0106	SÁNCHEZ VILLEGAS FELIPE	5,156.48	0.00	0.00	5,156.48
1123-08-0107	PÁMANES RECIO CLAUDIA ANA BERTHA	5,120.69	0.00	5,120.69	0.00
1123-08-0108	RODRIGUEZ GONZÁLEZ JAIME	5,086.46	0.00	0.00	5,086.46
1123-08-0109	FLORES AYALA ESTHER ARACELI	5,069.34	0.00	0.00	5,069.34
1123-08-0110	MÉNDEZ MUÑOZ FRANCISCO JAVIER	5,009.66	0.00	0.00	5,009.66
1123-08-0111	CENTENO HERRERA MARÍA CRISTINA	4,387.33	0.00	0.00	4,387.33
1123-08-0112	LÓPEZ LÓPEZ JAIME ELEAZAR	4,365.93	0.00	0.00	4,365.93
1123-08-0113	SILLER GÁMEZ RUBÉN	3,894.92	0.00	0.00	3,894.92
1123-08-0114	MENDOZA SALAS FLORENTINA	3,890.54	0.00	0.00	3,890.54
1123-08-0115	HINOJOSA VALDEZ HIGINIO LEONEL	3,794.45	0.00	0.00	3,794.45
1123-08-0116	ENRÍQUEZ RODRIGUEZ JOSÉ	3,425.53	0.00	0.00	3,425.53
1123-08-0117	CAVAZOS VERDUZCO MARÍA ELENA	2,929.36	0.00	798.93	2,130.43
1123-08-0118	DÍAZ JUÁREZ MARÍA MARGARITA	2,792.42	0.00	0.00	2,792.42
1123-08-0119	LUNA MUÑOZ CONSUELO	2,765.70	0.00	0.00	2,765.70
1123-08-0120	GODINA GARCÍA MA. DEL SOCORRO	2,464.36	0.00	0.00	2,464.36
1123-08-0121	CISNEROS CORTÉS JUAN	2,397.17	0.00	0.00	2,397.17
1123-08-0122	VIGIL OBREGÓN JUAN JOSÉ	2,397.01	0.00	599.25	1,797.76
1123-08-0123	MARTÍNEZ SANDOVAL JESÚS JUAN	2,257.47	0.00	0.00	2,257.47
1123-08-0124	TORRES RODRIGUEZ ANA MARÍA	2,244.17	0.00	2,244.17	0.00
1123-08-0125	DOMINGUEZ AGUILERA ANA MARÍA	2,190.02	0.00	0.00	2,190.02
1123-08-0126	FLORES GAONA ADELMO	1,638.08	0.00	1,638.08	0.00
1123-08-0127	RODRIGUEZ SOLIS GEMA ALICIA	1,725.13	0.00	0.00	1,725.13
1123-08-0128	BRIONES CASTANEDA FRANCISCO JAVIER	1,433.90	0.00	0.00	1,433.90
1123-08-0129	CARLOS ALCALÁ MARÍA EVELIA	1,342.26	0.00	0.00	1,342.26
1123-08-0130	FLORES LÓPEZ LETICIA	1,116.03	0.00	0.00	1,116.03
1123-08-0131	CANAVATI MANZUR MARÍA ELIZABETH	621.31	0.00	621.31	0.00

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1123-08-0132	ESQUIVEL TAPIA MA. DEL SOCORRO	911.39	0.00	0.00	911.39
1123-08-0133	DE LEÓN RODRÍGUEZ MARÍA ELENA	895.75	0.00	0.00	895.75
1123-08-0134	ZAMARRIPA RODRÍGUEZ FELIPA	765.01	0.00	0.00	765.01
1123-08-0135	MARTÍNEZ BALLESTEROS JULIA ESTHER VALENTI	719.01	0.00	0.00	719.01
1123-08-0136	MARTÍNEZ CERECEDO ADELFA	717.07	0.00	0.00	717.07
1123-08-0137	GUTIÉRREZ CANALES MANUEL Y RODRIGO	628.93	0.00	0.00	628.93
1123-08-0138	GARCÍA FLORES MARÍA MANUELA	619.11	0.00	265.35	353.76
1123-08-0139	SÁNCHEZ VILLASENOR ROSA VELIA	615.45	0.00	0.00	615.45
1123-08-0140	LEZA COVARRUBIAS CIPRIANA	549.20	0.00	0.00	549.20
1123-08-0141	VÁZQUEZ DÁVILA FELIPE	464.74	0.00	0.00	464.74
1123-08-0142	SOLÍS RODRÍGUEZ MARÍA MARTHA	372.06	0.00	0.00	372.06
1123-08-0143	NÚÑEZ JÁURIGUE MA. CONCEPCIÓN	349.98	0.00	0.00	349.98
1123-08-0144	FUENTES GARCÍA MARÍA ALTAGRACIA	146.47	0.00	0.00	146.47
1123-08-0145	CHAVARRIA VALDÉS IMELDA	12.73	0.00	12.73	0.00
1123-08-0146	LUEVANOS GARCÍA DENICE IRACEMA	2,405.15	0.00	0.00	2,405.15
1123-08-0147	DÍAZ DE LA ROSA MARÍA DEL CARMEN	1,919.47	0.00	0.00	1,919.47
1123-08-0148	BELTRÁN BUSTOS EDUARDO	822.01	0.00	0.00	822.01
1123-08-0149	DE LA CRUZ DOMÍNGUEZ REBECA	176.91	0.00	0.00	176.91
1123-09	PAGO DE LO INEBIDO EN NOMINA ACTIVOS	0.00	2,440.86	2,440.86	0.00
1123-09-001	MUÑOZ GARCIA ERIKA YANETH	0.00	2,440.86	2,440.86	0.00
1124	INGRESOS POR RECUPERAR A CORTO PLAZO	1,619,466,225.29	1,893,596,983.77	1,166,728,915.51	2,346,334,293.55
1124-24	OTRAS CUOTAS Y APORTACIONES PARA LA SEGURIDAD SOCIAL	1,619,466,225.29	1,891,736,851.71	1,164,868,783.45	2,346,334,293.55
1124-51	Productos de tipo corriente	0.00	1,860,132.06	1,860,132.06	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	1,860,132.06	1,860,132.06	0.00
1126	PRÉSTAMOS OTORGADOS A CORTO PLAZO	26,420,921.15	8,719,950.11	18,645,816.85	16,495,054.41
1126-01	PRESTAMOS OTORGADOS PERSONAL ACTIVO Y JUBILADO SECCION 38	26,400,535.47	8,624,613.92	18,599,169.87	16,425,979.52
1126-01-01	PRESTAMOS CORTO PLAZO	140,100.71	0.00	140,024.24	76.47
1126-01-02	PRESTAMOS CUENTA INDIVIDUAL CORTO PLAZO	6,303,165.29	2,645,399.89	1,102,016.52	7,846,548.66
1126-01-03	PRESTAMOS CORTO PLAZO A PENSIONADOS Y JUBILADOS	2,872.57	140,024.24	140,024.24	2,872.57
1126-01-04	PRESTAMOS CUENTA INDIVIDUAL CORTO PLAZO A PENSIONADOS Y JUBILADOS	4,188,586.81	2,568,431.34	931,552.65	5,825,465.50
1126-01-05	PRESTAMOS 05 PERSONAL ACTIVO	8,026,967.35	1,026,850.79	6,762,984.46	2,290,833.68
1126-01-06	PRESTAMOS 05 JUBILADOS Y PENSIONADOS	7,738,842.74	2,243,907.66	9,522,567.76	460,182.64
1126-02	PRESTAMOS OTORGADOS PERSONAL ACTIVO Y JUBILADO U.A. DE C.	20,385.68	95,336.19	46,646.98	69,074.89
1126-02-02	PRESTAMOS A PENSIONADOS Y JUBILADOS	20,385.68	95,336.19	46,646.98	69,074.89
1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO	52,049,426.54	71,006,093.77	69,333,854.61	53,721,665.70
1129-01	ESTADO	14,368,730.11	50,989,075.67	49,320,826.86	16,036,978.92
1129-01-02	RECUPERACION CUENTAS INDIVIDUALES	1,521,757.94	0.00	1,521,757.94	0.00
1129-01-03	RECUPERACION PRESTAMOS CUENTA INDIVIDUAL CORTO PLAZO	0.00	855,488.28	855,488.28	0.00
1129-01-04	RECUPERACION PRESTAMOS CUENTA INDIVIDUAL VIVIENDA	0.00	3,299,871.65	3,299,871.65	0.00
1129-01-05	RECUPERACION PRESTAMOS F.G.	0.00	551,465.79	551,465.79	0.00
1129-01-06	RECUPERACION 6.5% CUENTA INDIVIDUAL	0.00	25,829,470.99	25,829,470.99	0.00
1129-01-07	RECUPERACION 9% CUENTA INDIVIDUAL	0.00	16,325,450.49	16,325,450.49	0.00
1129-01-08	RECUPERACION PRESTAMOS 05	1,207,101.37	937,321.72	937,321.72	1,207,101.37
1129-01-09	INTERESES DEFICIT 2% CI	11,639,870.80	3,190,006.75	0.00	14,829,877.55
1129-02	INSTITUTO TECNOLOGICO DE SALTILLO	3,101,821.57	2,553,518.64	2,911,747.67	2,743,592.54
1129-02-02	RECUPERACION PRESTAMOS CUENTA INDIVIDUAL CORTO PLAZO	11,800.72	51,410.98	40,597.10	22,614.60
1129-02-03	RECUPERACION PRESTAMOS CUENTA INDIVIDUAL VIVIENDA	18,800.26	49,741.62	53,071.20	15,470.68
1129-02-04	RECUPERACION PRESTAMOS F.G.	1,409.04	4,227.12	4,227.12	1,409.04
1129-02-05	RECUPERACION 6.5% CUENTA INDIVIDUAL	1,452,342.50	1,369,557.74	1,341,493.28	1,480,406.96
1129-02-06	RECUPERACION 9% CUENTA INDIVIDUAL	1,314,901.17	981,627.45	1,417,690.15	878,838.47
1129-02-07	RECUPERACION PRESTAMOS 05	21,473.38	51,361.96	54,668.82	18,166.52
1129-02-08	INTERESES DEFICIT 2% CI	281,094.50	45,591.77	0.00	326,686.27

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1129-03	SERVICIO MEDICO DE LOS TRABAJADORES DE LA EDUCACION	3,987,479.07	3,567,036.84	5,615,703.91	1,938,812.00
1129-03-02	RECUPERACION PRESTAMOS CUENTA INDIVIDUAL CORTO PLAZO	13,786.47	70,341.71	84,128.18	0.00
1129-03-03	RECUPERACION PRESTAMOS CUENTA INDIVIDUAL VIVIENDA	10,773.16	106,351.81	117,124.97	0.00
1129-03-04	RECUPERACION PRESTAMOS F.G.	3,428.21	28,132.10	31,560.31	0.00
1129-03-05	RECUPERACION 6.5% CUENTA INDIVIDUAL	1,914,125.98	1,809,894.13	2,526,284.83	1,197,735.28
1129-03-06	RECUPERACION 9% CUENTA INDIVIDUAL	2,021,018.02	1,454,928.50	2,747,262.30	728,684.22
1129-03-07	RECUPERACION PRESTAMOS 05	12,316.23	97,027.09	109,343.32	0.00
1129-03-08	INTERESES DEFICIT 2% CI	12,031.00	361.50	0.00	12,392.50
1129-04	DIRECCION DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACION	15,277.83	677,470.82	677,312.67	15,435.98
1129-04-01	RECUPERACION PRESTAMOS A CORTO PLAZO	0.00	0.00	0.00	0.00
1129-04-02	RECUPERACION PRESTAMOS CUENTA INDIVIDUAL CORTO PLAZO	0.00	44,095.22	44,095.22	0.00
1129-04-03	RECUPERACION PRESTAMOS CUENTA INDIVIDUAL VIVIENDA	0.00	83,708.22	83,708.22	0.00
1129-04-04	RECUPERACION PRESTAMOS F.G.	0.00	8,960.22	8,960.22	0.00
1129-04-05	RECUPERACION 6.5% CUENTA INDIVIDUAL	0.00	303,512.88	303,512.88	0.00
1129-04-06	RECUPERACION 9% CUENTA INDIVIDUAL	0.00	120,680.29	120,680.29	0.00
1129-04-07	RECUPERACION ADELANTO DE SUELDO	0.00	0.00	0.00	0.00
1129-04-08	RECUPERACION PRESTAMOS 05	1,678.83	116,355.84	116,355.84	1,678.83
1129-04-09	INTERESES DEFICIT 2% CI	13,599.00	158.15	0.00	13,757.15
1129-05	SEGURO DE LOS TRABAJADORES DE LA EDUCACION	693,137.11	743,735.82	935,262.34	501,610.59
1129-05-02	RECUPERACION PRESTAMOS CUENTA INDIVIDUAL CORTO PLAZO	20,826.84	12,104.56	24,144.08	8,787.32
1129-05-03	RECUPERACION PRESTAMOS CUENTA INDIVIDUAL VIVIENDA	32,679.76	24,434.82	40,724.70	16,389.88
1129-05-04	RECUPERACION PRESTAMOS F.G.	26,464.99	14,446.38	31,280.45	9,630.92
1129-05-05	RECUPERACION 6.5% CUENTA INDIVIDUAL	289,473.03	418,308.23	413,994.25	293,787.01
1129-05-06	RECUPERACION 9% CUENTA INDIVIDUAL	286,554.48	252,302.77	384,997.62	153,859.63
1129-05-07	RECUPERACION PRESTAMOS 05	37,138.01	22,139.06	40,121.24	19,155.83
1129-06	FONDO DE LA VIVIENDA DE LOS TRABAJADORES DE LA EDUCACION	41.70	1,289,726.28	1,289,726.28	41.70
1129-06-02	RECUPERACION PRESTAMOS CUENTA INDIVIDUAL CORTO PLAZO	0.00	22,132.92	22,132.92	0.00
1129-06-03	RECUPERACION PRESTAMOS CUENTA INDIVIDUAL VIVIENDA	0.00	55,547.64	55,547.64	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	793,048.29	793,048.29	0.00
1129-06-06	RECUPERACION 9% CUENTA INDIVIDUAL	0.00	383,542.77	383,542.77	0.00
1129-06-07	RECUPERACION PRESTAMOS 05	0.00	24,950.94	24,950.94	0.00
1129-06-08	INTERESES DEFICIT 2% CI	41.70	0.00	0.00	41.70
1129-07	PENSIONADOS Y JUBILADOS	13,030,734.78	4,420,647.24	17,368.38	17,434,013.64
1129-07-01	RECUPERACION PRESTAMOS A CORTO PLAZO	0.00	13,127.25	11,009.85	2,117.40
1129-07-02	RECUPERACION PRESTAMOS CUENTA INDIVIDUAL CORTO PLAZO	3,330,336.80	931,552.65	1,581.37	4,260,308.08
1129-07-03	RECUPERACION PRESTAMOS CUENTA INDIVIDUAL VIVIENDA	7,753,501.77	1,346,034.28	477.16	9,099,058.89
1129-07-04	RECUPERACION PRESTAMOS F.G.	72,195.16	190,650.74	0.00	262,845.90
1129-07-05	RECUPERACION PRESTAMOS 05	1,874,701.05	1,939,282.32	4,300.00	3,809,683.37
1129-08	UNIVERSIDAD AUTONOMA DE COAHUILA	50,329.86	30,321.62	30,321.62	50,329.86
1129-08-01	RECUPERACION PRESTAMOS A CORTO PLAZO	0.00	11,009.85	11,009.85	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	19,311.77	19,311.77	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	16,796,672.70	5,088,720.26	6,889,744.30	14,995,648.66
1129-09-01	RECUPERACION PRESTAMOS A CORTO PLAZO	109,224.41	0.00	59,228.90	49,995.51
1129-09-02	RECUPERACION PRESTAMOS A MEDIANO PLAZO	16,687,448.29	4,444,433.01	6,186,228.15	14,945,653.15
1129-09-04	RECUPERACION PRESTAMOS A MEDIANO PLAZO PENSIONADOS Y JUBILADOS	0.00	644,287.25	644,287.25	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

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1129-10-07	RECUPERACION PRESTAMOS 05	5,201.81	0.00	0.00	5,201.81
1129-11	APORT. IND. (C. I.)	0.00	1,645,840.58	1,645,840.58	0.00
1129-11-01	CI 6.5%	0.00	1,493,240.15	1,493,240.15	0.00
1129-11-02	CI 9%	0.00	152,600.43	152,600.43	0.00
1130	DERECHOS A RECIBIR BIENES O SERVICIOS	1,298.77	1,284.44	0.00	2,583.21
1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO	1,298.77	1,284.44	0.00	2,583.21
1131-0001	SERVICIOS TELUM SA DE CV	1,298.77	0.00	0.00	1,298.77
1131-0003	SERVICIO POSTAL MEXICANO	0.00	1,284.44	0.00	1,284.44
1200	ACTIVO NO CIRCULANTE	377,713,200.05	23,150,800.15	35,883,715.92	364,980,284.28
1210	INVERSIONES FINANCIERAS A LARGO PLAZO	114,446,732.16	9,429,298.84	23,903,533.13	99,972,497.87
1213	FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS	114,446,732.16	9,429,298.84	23,903,533.13	99,972,497.87
1213-4	Fideicomisos, Mandatos y Contratos Análogos Públicos no Empresariales y no Financieros	114,446,732.16	9,429,298.84	23,903,533.13	99,972,497.87
1213-4-01	158569 HSBC UAAAN	82,665,140.70	1,340,865.80	18,507,255.40	65,498,751.10
1213-4-02	169552 HSBC SECCION 38	22,115,034.83	366,866.36	9,280.00	22,472,621.19
1213-4-03	2001180 (6550205036-6) U.A. DE C.	9,666,556.63	7,721,566.68	5,386,997.73	12,001,125.58
1220	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO	256,414,363.00	12,859,374.81	11,895,105.53	257,378,632.28
1224	PRÉSTAMOS OTORGADOS A LARGO PLAZO	256,414,363.00	12,859,374.81	11,895,105.53	257,378,632.28
1224-1	Préstamos Otorgados a LP al Sector Público	256,414,363.00	12,859,374.81	11,895,105.53	257,378,632.28
1224-1-01	PRESTAMOS OTORGADOS PERSONAL ACTIVO Y JUBILADO SECCION 38	223,981,836.58	12,856,374.81	6,564,277.93	230,273,933.46
1224-1-01-01	PRESTAMOS CUENTA INDIVIDUAL VIVIENDA PERSONAL ACTIVO	163,146,608.44	0.00	3,673,656.74	159,472,951.70
1224-1-01-02	PRESTAMOS F.G. PERSONAL ACTIVO	17,981,677.98	0.00	617,735.33	17,363,942.65
1224-1-01-03	PRESTAMOS CUENTA INDIVIDUAL VIVIENDA PENSIONADOS Y JUBILADOS	32,069,152.98	477.16	1,391,753.11	30,677,877.03
1224-1-01-04	PRESTAMOS F.G. PENSIONADOS Y JUBILADOS	2,138,816.04	0.00	190,650.74	1,948,165.30
1224-1-01-05	PRESTAMOS 05 PERSONAL ACTIVO	3,349,293.88	4,860,649.80	182,734.79	8,027,208.89
1224-1-01-06	PRESTAMOS 05 JUBILADOS Y PENSIONADOS	5,296,287.26	7,995,247.85	507,747.22	12,783,787.89
1224-1-02	PRESTAMOS OTORGADOS PERSONAL ACTIVO Y JUBILADO U.A. DE C.	440,447.93	0.00	19,311.77	421,136.16
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	421,862.70	0.00	19,311.77	402,550.93
1224-1-03	PRESTAMOS OTORGADOS PERSONAL ACTIVO Y JUBILADO U.A.A.A.N.	31,992,078.49	3,000.00	5,311,515.83	26,683,562.66
1224-1-03-01	PRESTAMOS A MEDIANO PLAZO PERSONAL ACTIVO	28,834,232.42	3,000.00	4,667,228.58	24,170,003.84
1224-1-03-02	PRESTAMOS A MEDIANO PLAZO PENSIONADOS Y JUBILADOS	3,157,846.07	0.00	644,287.25	2,513,558.82
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	5,212,590.11	862,126.50	0.00	6,074,716.61
1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	3,631,190.11	0.00	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	2,853,822.16	0.00	0.00	2,853,822.16
1241-3-5151	EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION	2,853,822.16	0.00	0.00	2,853,822.16
1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	1,581,400.00	813,590.00	0.00	2,394,990.00
1244-1	VEHÍCULOS Y EQUIPO TERRESTRE	1,581,400.00	813,590.00	0.00	2,394,990.00
1244-1-5411	VEHICULOS Y EQUIPO TERRESTRE	1,581,400.00	813,590.00	0.00	2,394,990.00
1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	48,536.50	0.00	48,536.50
1246-5	Equipo de Comunicación y Telecomunicación	0.00	48,536.50	0.00	48,536.50
1246-5-5651	Equipo de comunicación y telecomunicación	0.00	48,536.50	0.00	48,536.50
1260	DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	7,181,203.07	0.00	85,077.26	7,266,280.33
1261	DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES	3,104,551.03	0.00	67,582.26	3,172,133.29
1261-3	Depreciación Acumulada de Edificios no Habitacionales.	3,104,551.03	0.00	67,582.26	3,172,133.29
1261-3-5831	DEPRECIACION ACUMULADA DE EDIFICIOS NO HABITACIONALES	3,104,551.03	0.00	67,582.26	3,172,133.29
1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	4,076,652.04	0.00	17,495.00	4,094,147.04

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
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.	1,513,672.98	0.00	17,495.00	1,531,167.98
1263-4-5411	DEPRECIACION ACUMULADA DE EQUIPO DE TRANSPORTE	1,513,672.98	0.00	17,495.00	1,531,167.98
2000	PASIVO	2,884,607,673.23	1,295,721,149.49	950,735,005.12	2,539,621,528.86
2100	PASIVO CIRCULANTE	1,582,321,468.16	1,282,949,794.48	882,376,196.40	1,181,747,870.08
2110	CUENTAS POR PAGAR A CORTO PLAZO	1,272,866,740.77	821,063,989.70	659,799,828.01	1,111,602,579.08
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	6,149,523.87	10,288,499.06	7,508,092.00	3,369,116.81
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	0.00	1,181,833.74	1,181,833.74	0.00
2111-1-1131	REMUNERACIONES POR PAGAR AL PERSONAL DE CARACTER PERMANENTE	0.00	1,181,833.74	1,181,833.74	0.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	0.00	2,257,814.53	2,257,814.53	0.00
2111-2-1221	Remuneración por pagar al Personal de carácter transitorio a CP	0.00	2,257,814.53	2,257,814.53	0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	1,605,364.07	3,208,426.07	1,644,419.51	41,357.51
2111-3-1311	QUINQUENIO	0.00	9,211.82	9,211.82	0.00
2111-3-1321	PRIMA VACACIONAL	200,239.71	218,300.92	18,697.21	636.00
2111-3-1322	AGUINALDO	1,004,642.90	2,447,725.98	1,476,559.98	33,476.90
2111-3-1323	GRATIFICACION ANUAL	400,481.46	216,249.52	-176,987.33	7,244.61
2111-3-1331	TIEMPO EXTRA	0.00	20,742.84	20,742.84	0.00
2111-3-1341	Compensaciones	0.00	296,194.99	296,194.99	0.00
2111-4	Seguridad Social y Seguros por pagar a CP	1,804,384.10	2,206,260.29	2,168,323.14	1,766,446.95
2111-4-1411	FONDO PENSIONES 20%	942,669.27	851,703.06	682,883.09	773,849.30
2111-4-1412	GASTO MEDICO MAYORES	0.00	0.00	13.85	13.85
2111-4-1413	SERVICIO MEDICO 13.25%	0.00	338,255.76	338,255.76	0.00
2111-4-1414	FONDO PENSIONES 9%	0.00	120,680.29	120,680.29	0.00
2111-4-1415	FONDO DE PENSIONES 13% C.I.	0.00	174,315.76	174,315.76	0.00
2111-4-1416	SEGURO DEL MAESTRO 1% \$.03	0.00	20,274.15	20,274.15	0.00
2111-4-1417	FONDO DEFUNCION .5% , \$ 12.00 \$.19 \$ 0.01	0.00	7,324.63	7,324.63	0.00
2111-4-1418	FONDO DE RETIRO .5%	0.00	7,236.41	7,236.41	0.00
2111-4-1419	SAR 2%	861,714.83	585,129.85	715,998.82	992,583.80
2111-4-1421	FONDO DE LA VIVIENDA 5%	0.00	101,340.38	101,340.38	0.00
2111-5	Otras prestaciones sociales y económicas por pagar a CP	2,739,775.70	1,434,164.43	255,701.08	1,561,312.35
2111-5-1511	FONDO DE AHORRO	0.00	50,667.07	50,667.07	0.00
2111-5-1521	INDEMNIZACIONES	1,375,181.06	181,885.97	-161,888.70	1,031,406.39
2111-5-1541	PRESTACIONES CONTRACTUALES	1,364,594.64	1,201,611.39	366,922.71	529,905.96
2111-6	Estímulos a servidores públicos por pagar a CP	0.00	0.00	0.00	0.00
2111-6-1711	Estímulos	0.00	0.00	0.00	0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	549,218.35	3,869,337.68	3,823,109.77	502,990.44
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	38,222.29	1,184,412.68	1,250,358.77	104,168.38
2112-1-000013	CARDENAS ZAVALA FERNANDO HERIBERTO	0.00	0.00	0.00	0.00
2112-1-000028	INSIGNIA LIFE	38,222.29	322,286.18	388,232.27	104,168.38
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	0.00	0.00	0.00
2112-1-000691	RAMOS AUTOMOTRIZ SA DE CV	0.00	813,590.00	813,590.00	0.00
2112-1-000692	JUAN CARLOS CARRASCO VARELA	0.00	48,536.50	48,536.50	0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	510,996.06	2,684,925.00	2,572,751.00	398,822.06
2112-2-000001	RADIO MOVIL DIPSA SA DE CV	0.00	5,626.00	5,626.00	0.00
2112-2-000002	AGUAS DE SALTILLO SA DE CV	0.00	448.95	448.95	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	60,088.00	0.00	0.00
2112-2-000007	AUDITORIA SUPERIOR DEL ESTADO	339,300.00	339,300.00	0.00	0.00
2112-2-000009	C.P.U. HERRAMIENTAS DE MEXICO, S.A DE C.V	0.00	57.00	57.00	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	79,488.97	461,527.14	382,038.17	0.00
2112-2-000014	TELEFONOS DE MEXICO SAB DE CV	0.00	41,117.44	41,117.44	0.00

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2112-2-000016	AUTOLUB MEX SA DE CV	0.00	1,925.21	1,925.21	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	19,000.00	19,000.00	0.00
2112-2-000020	ROGELIO VAZQUEZ SAUCEDO	0.00	0.00	0.00	0.00
2112-2-000021	ZAMORA OLALDE CARLOS EUGENIO	0.00	0.00	0.00	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 ESTADO DE	0.00	980.00	980.00	0.00
2112-2-000038	JÚGÜEL ÚNIFORMES SA DE CV	0.00	71,270.40	71,270.40	0.00
2112-2-000039	ADMINISTRADORA DE HOTELES GRT SA DE CV	0.00	420.90	420.90	0.00
2112-2-000041	GABRIELA GUADALUPE ESQUIVEL DOMINGUEZ	0.00	0.00	0.00	0.00
2112-2-000046	FONDO NACIONAL DE INFRAESTRUCTURA	0.00	1,618.00	1,618.00	0.00
2112-2-000047	SERVICIOS GASOLINEROS DE MEXICO SA DE CV	0.00	5,377.00	5,377.00	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	9,512.00	9,512.00	0.00
2112-2-000061	CABALLERO GARCÍA FRANCISCO JAVIER	0.00	0.00	0.00	0.00
2112-2-000062	BANCOMER 0447129920	0.01	84,838.26	84,838.25	0.00
2112-2-000063	BANAMEX 124-537466	0.00	18,920.31	18,920.31	0.00
2112-2-000064	SCOTIABANK 187-01466615	0.00	62,418.44	62,418.44	0.00
2112-2-000065	SANTANDER 65500862442	0.00	52.20	52.20	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	1,943.00	1,943.00	0.00
2112-2-000069	SCOTIABANK 187-01893815	0.00	904.80	904.80	0.00
2112-2-000070	BANCOMER 0447129912	0.00	390.57	390.57	0.00
2112-2-000071	BANCOMER 0168948755	0.00	1,183.20	1,183.20	0.00
2112-2-000072	BANCOMER 0168949042	0.00	0.00	0.00	0.00
2112-2-000073	SCOTIABANK 187-02334178	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
2112-2-000079	CHAGOYA GALAZ GUSTAVO	0.00	0.00	0.00	0.00
2112-2-000080	QPN SALTILLO SA DE CV	4,626.08	4,626.08	0.00	0.00
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	1,000.00	1,000.00	0.00
2112-2-000103	SUPER CARRETERAS DEL NORTE SA DE CV	0.00	594.00	594.00	0.00
2112-2-000104	METROGASOLINERAS SA DE CV	0.00	500.00	500.00	0.00
2112-2-000105	GRUPO RESTAURANTERO VILLAGAR SA DE CV	0.00	0.00	0.00	0.00
2112-2-000106	PARADERO STA MARIA SA DE CV	0.00	300.00	300.00	0.00
2112-2-000107	RED ESTATAL DE AUTOPISTAS EN NUEVO LEON	0.00	386.00	386.00	0.00
2112-2-000110	SUMINISTROS ENERGETICOS 57 SA DE CV	0.00	410.20	410.20	0.00
2112-2-000112	DAINITIN TALAMAS MIGUEL	0.00	2,162.01	2,162.01	0.00
2112-2-000113	DISTRIBUIDORA ARCA CONTINENTAL S DE RL DE CV	0.00	2,072.00	2,072.00	0.00
2112-2-000115	KINKOS INTERNACIONAL SA DE CV	0.00	1,021.48	1,021.48	0.00
2112-2-000120	TIENDAS SORIANA SA DE CV	0.00	51.00	51.00	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	220.01	220.01	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	0.00	0.00	0.00
2112-2-000134	GARCIA TORRES FRANCISCA	0.00	640.01	640.01	0.00
2112-2-000135	PETROMAX SA DE CV	0.00	1,912.65	1,912.65	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

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2112-2-000148	TELEFONIA POR CABLE SA DE CV	0.00	12,787.67	12,787.67	0.00
2112-2-000158	CADENA COMERCIAL OXXO SA DE CV	0.00	616.50	616.50	0.00
2112-2-000160	PETROTANQUES SA DE CV	0.00	750.00	750.00	0.00
2112-2-000161	PREMIUM RESTAURANT BRANDS S DE RL DE CV	0.00	1,859.00	1,859.00	0.00
2112-2-000163	NUEVA WALMART DE MEXICO S DE RL DE CV	0.00	21,598.42	21,598.42	0.00
2112-2-000164	TIENDAS SORIANA, S.A. DE C.V.	0.00	880.04	880.04	0.00
2112-2-000165	AYALA MERLOS GERARDO	0.00	696.00	696.00	0.00
2112-2-000174	CAFE SIRENA SA DE CV	0.00	0.00	0.00	0.00
2112-2-000176	HSBC	0.00	21,291.75	21,291.75	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	0.00	0.00	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	8,358.39	8,358.39	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
2112-2-000200	CORPORATIVO ALIMENTICO RAMOS ARIZPE, SA DE CV	0.00	429.00	429.00	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	475.00	72,551.52	259,280.33	187,203.81
2112-2-000205	EVARISTO LENIN PEREZ RIVERA	0.00	0.00	0.00	0.00
2112-2-000210	GRUPO ALIMENTICIO DE MONCLOVA SA DE CV	0.00	2,527.99	2,527.99	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
2112-2-000266	HDI SEGUROS, S.A. DE C.V.	0.00	10,484.16	10,484.16	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	26,153.36	26,153.36	0.00
2112-2-000285	MATERIALES FERREPARRA SA DE CV	0.00	478.04	478.04	0.00
2112-2-000286	JUNIOR FOODS, SA DE CV	0.00	3,174.00	3,174.00	0.00
2112-2-000287	REPARTOVAN INTERNACIONAL SA DE CV	0.00	0.00	0.00	0.00
2112-2-000292	MA. ALICIA SANCHEZ MUÑOZ	0.00	3,903.40	3,903.40	0.00
2112-2-000293	SERVICIOS ENERGETICOS SAN JERONIMO, SA DE CV	0.00	0.00	0.00	0.00
2112-2-000296	ROGELIO AYUP ARGUIJO	0.00	0.00	0.00	0.00
2112-2-000300	ROSA DEL TEPEYAC FLORES DAVILA	0.00	275.00	275.00	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	1,584.00	1,584.00	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
2112-2-000333	COLEGIO DE CONTADORES PUBLICOS DE SALTILLO, A.C.	2,436.00	15,311.00	12,875.00	0.00
2112-2-000334	CADENA DE COMIDA MEXICANA S. A. P. I. DE C. V.	0.00	0.00	0.00	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
2112-2-000347	ESQUIVEL GRACIDA HUGO JAVIER	0.00	1,040.00	1,040.00	0.00
2112-2-000349	PEQUENO CAESARMEX SAPI DE CV	0.00	594.00	594.00	0.00
2112-2-000352	MESON PRINCIPAL DEL NORTE, S.A. DE C.V.	0.00	3,685.75	3,685.75	0.00
2112-2-000353	RESTAURANTES RAPIDOS DE COAHUILA	0.00	132.00	132.00	0.00
2112-2-000356	INSTITUTO PARA EL DESARROLLO TÉCNICO DE LAS HACIENDAS PÚBLICAS	0.00	0.00	0.00	0.00
2112-2-000363	LAS BRAZAS SALTILLO SA DE CV	0.00	1,609.99	1,609.99	0.00
2112-2-000369	ALVAREZ MARTINEZ MARINA	0.00	0.00	0.00	0.00
2112-2-000372	BAJALSIN LOGISTIC SA DE CV	0.00	0.00	0.00	0.00
2112-2-000373	SIRLOIN DE LA LAGUNA, S.A. DE C.V.	0.00	430.00	430.00	0.00
2112-2-000376	COMARCA TACOS, S.A. DE C.V.	0.00	337.00	337.00	0.00
2112-2-000380	WILD FOODS, S.A. DE C.V.	0.00	0.00	0.00	0.00

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
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	8,105.96	8,105.96	0.00
2112-2-000394	SERVICIO POSTAL MEXICANO GERENCIA4POSTAL COAHUILA	0.00	88,664.47	88,664.47	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	0.00	0.00	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	610.33	610.33	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	793.04	793.04	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	495.00	495.00	0.00
2112-2-000428	SERVICIOS HOTELEROS VIKLLARREAL SA DE CV	0.00	0.00	0.00	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
2112-2-000442	COSTCO DE MEXICO, S.A DE C.V.	0.00	19,841.40	19,841.40	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	0.00	0.00	0.00
2112-2-000461	FARMACIA GUADALAJARA S.A DE C.V.	0.00	0.00	0.00	0.00
2112-2-000470	MEGA SERVICIOS RODY SA DE CV	0.00	750.10	750.10	0.00
2112-2-000471	COAHUILA MOTORS, S.A. DE C.V.	0.00	11,424.60	11,424.60	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	687.00	687.00	0.00
2112-2-000475	AUTOMOTORES COAHUILENSES S.A. DE C.V.	0.00	8,058.00	8,058.00	0.00
2112-2-000476	MAYRA DENNIS HERRERA SANMIGUEL	0.00	0.00	0.00	0.00
2112-2-000477	INTEGRACIONES TURISTICAS ROSITA, S.A DE C.V	0.00	3,194.00	3,194.00	0.00
2112-2-000485	CRUZ SANTOS RAUL JAVIER	0.00	1,808.00	1,808.00	0.00
2112-2-000488	IMPRESORA MIER NARRO SA	0.00	45,332.80	45,332.80	0.00
2112-2-000490	INMOBILIARIA BIME S.C. DE C.V.	0.00	989.00	989.00	0.00
2112-2-000496	SERVICIOS TELUM S.A. DE C.V.	0.00	6,587.00	6,587.00	0.00
2112-2-000501	UNIVERSAL GAS DE SALTILLO, SA DE CV	0.00	1,149.00	1,149.00	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	0.00	0.00	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	0.00	0.00	0.00
2112-2-000523	MARIA DEL ROSARIO GUERRERO MARTINEZ	0.00	1,057.00	1,057.00	0.00
2112-2-000524	TECNOP BATERIAS S DE RL DE CV	0.00	0.00	0.00	0.00
2112-2-000525	ANDRADE MACIAS MARTIN EUSTACIO	0.00	400.00	400.00	0.00
2112-2-000526	SERVICIOS ENERGETICOS PLAZA INDUSTRIAL S.A. DE C.V.	0.00	1,016.30	1,016.30	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	600.00	600.00	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
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	CHAIRES MARTHA	0.00	0.00	0.00	0.00
2112-2-000546	ZERTUCHE DE LOS SANTOS MARIANA	0.00	144.00	144.00	0.00

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
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	199.00	199.00	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 MONTANEZ DE LEON	0.00	4,500.80	4,500.80	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	MUÑOZ 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	200.00	200.00	0.00
2112-2-000563	DURON OLLQUI 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	0.00	0.00	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	559.00	559.00	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 PENA FRANCISCO	1,667.00	0.00	-1,667.00	0.00
2112-2-000579	LUZ MARIA DIEZ DE URDANIVIA DEL VALLE	0.00	19,650.40	19,650.40	0.00
2112-2-000580	BANCOMER 0106314236	0.00	1,012.10	1,012.10	0.00
2112-2-000581	ALIMENTOS DE MUZQUIZ, S DE RL DE CV	0.00	0.00	0.00	0.00
2112-2-000582	CARDENAS RAMIREZ JESUS GERARDO	0.00	318.00	318.00	0.00
2112-2-000583	ORGANIZACION COMERCIAL CARVIL SA DE CV	0.00	24,564.68	33,080.47	8,515.79
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	900.03	900.03	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

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
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
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	194.02	194.02	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	0.00	0.00	0.00
2112-2-000633	JUAN FRANCISCO GONZALEZ GARCIA	0.00	0.00	0.00	0.00
2112-2-000634	FERREMAYOREO DE SALTILLO SA DE CV	0.00	0.00	0.00	0.00
2112-2-000635	AEROMEXICO	0.00	16,789.00	16,789.00	0.00
2112-2-000636	MARCO POLO HERNANDEZ MUÑIZ	0.00	102,080.00	102,080.00	0.00
2112-2-000637	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0.00	0.00	0.00	0.00
2112-2-000638	OFICENTRO DE MEXICO SA DE CV	0.00	90,395.32	90,395.32	0.00
2112-2-000639	EDSON IVAN ESPINOZA GONZALEZ	0.00	273,470.00	273,470.00	0.00
2112-2-000640	GERARDO ABRAHAM PALACIOS LOPEZ	2,204.00	0.00	0.00	2,204.00
2112-2-000641	CYNTHIA RAMOS FERNANDEZ	0.00	0.00	0.00	0.00
2112-2-000642	BANCOMER 0106338216	0.00	0.00	0.00	0.00
2112-2-000643	ALITAS Y HAMBURGUESAS DE SALTILLO SA DE CV	0.00	0.00	0.00	0.00
2112-2-000644	HECTOR OCTAVIO ESPARZA RESENDIZ	0.00	0.00	0.00	0.00
2112-2-000645	ESPECIALISTAS EN ALTA COCINA, S.A DE C.V.	0.00	217.00	217.00	0.00
2112-2-000646	AEROPUERTO DE MONTERREY, S.A. DE C.V.	0.00	0.00	0.00	0.00
2112-2-000647	SUPER COMERCIAL AZTECA S DE RL DE CV	0.00	0.00	0.00	0.00
2112-2-000648	GLOBAL EXPRESS LA CASA ROSA SA DE CV	0.00	0.00	0.00	0.00
2112-2-000649	MARIO VALDEZ RODRIGUEZ	0.00	685.00	685.00	0.00
2112-2-000650	ESTANTERIA Y LONAS SA DE CV	0.00	0.00	0.00	0.00
2112-2-000651	FORWIND COMERCIALIZADORA S DE RL DE CV	0.00	0.00	0.00	0.00
2112-2-000652	SERVICIO CUATRO VIENTOS VAZQUEZ, S.A. DE C.V.	0.00	0.00	0.00	0.00
2112-2-000655	MARTHA VERONICA RAMIREZ OLIVARES	0.00	0.00	0.00	0.00
2112-2-000656	ABRAHAM GUTIERREZ TORRES	0.00	0.00	0.00	0.00
2112-2-000657	VITALI ALIMENTOS Y SERVICIOS SA DE CV	0.00	0.00	0.00	0.00
2112-2-000661	CESAR ERNESTO RODRIGUEZ LÓPEZ	0.00	2,088.00	2,088.00	0.00
2112-2-000662	PROVEEDORA CÁRDENA, SA DE CV	0.00	3,471.78	3,471.78	0.00
2112-2-000663	JUAN GONZALEZ HERNANDEZ	0.00	500.01	500.01	0.00
2112-2-000664	CONGREXPO	0.00	15,000.00	15,000.00	0.00
2112-2-000665	ALFREDO MORENO PADILLA	0.00	5,300.00	5,300.00	0.00
2112-2-000666	GABRIELA ARACELY ALVIZO MEDINA	0.00	6,436.80	6,436.80	0.00
2112-2-000668	OPERADORA ALIMENTICIA PFS S DE RL DE CV	0.00	4,528.00	4,528.00	0.00
2112-2-000669	MA SILVIA HERNANDEZ FERMIN	0.00	356.01	356.01	0.00
2112-2-000670	SERVICIO LOURDES S.A. DE C.V.	0.00	816.20	816.20	0.00
2112-2-000671	OPERADORA PIEDRAS S.A. DE C.V.	0.00	400.04	400.04	0.00
2112-2-000672	SUPER SERVICIO EXTRADA S.A. DE C.V	0.00	550.00	550.00	0.00
2112-2-000674	GASTROSUR,S.A. DE C.V	0.00	324.00	324.00	0.00
2112-2-000675	SERVICIOS AEROPORTUARIOS GOURMET,S.A. DE C.V.	0.00	965.02	965.02	0.00
2112-2-000676	OPERADORA QUISQUEYANA DEL SURESTE SA DE CV	0.00	11,125.95	11,125.95	0.00
2112-2-000677	CORPORATIVO GASTRONOMICO CAMPTEL, SA DE CV	0.00	295.54	295.54	0.00
2112-2-000678	JANETH ALICIA DE LA CRUZ RAMIREZ	0.00	6,036.01	6,036.01	0.00
2112-2-000679	GRUPO POSADAS S.A.B. DE C.V.	0.00	8,282.60	8,282.60	0.00
2112-2-000680	CONTACTOS CORP,S.A. DE C.V.	0.00	826.00	826.00	0.00
2112-2-000681	EDGAR DE JESUSU AGUILAR TORRES	0.00	510.00	510.00	0.00

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2112-2-000682	YELLOW CAB DEL NUEVO AICM, AC	0.00	299.00	299.00	0.00
2112-2-000683	TOTSA S.A. DE C.V	0.00	1,600.00	1,600.00	0.00
2112-2-000684	EDITORIAL ACONTECER SA DE CV	0.00	2,320.00	2,320.00	0.00
2112-2-000685	CAPRICUS SA DE CV	0.00	73,962.00	73,962.00	0.00
2112-2-000687	FERRETERA SIEBER SA DE CV	0.00	13,707.95	13,707.95	0.00
2112-2-000688	FRANCISCO RUBEN PEREZ RODRIGUEZ	0.00	30.00	30.00	0.00
2112-2-000689	MA ASCENCION MEDRANO CRUZ	0.00	1,073.02	1,073.02	0.00
2112-2-000690	VALUACIONES ACTUARIALES DEL NORTE S. C.	0.00	162,400.00	162,400.00	0.00
2112-2-000692	JUAN CARLOS CARRASCO VARELA	0.00	2,900.00	2,900.00	0.00
2112-2-000693	ISABEL MARGARITA SOTO ALDACO	0.00	0.00	180,187.46	180,187.46
2112-2-000694	ANTONIO DE LA ROSA BELTRAN	0.00	178.00	178.00	0.00
2112-2-000695	INSTITUTO DE SEGURIDAD Y SERVICIOS SOCIALES DE LOS TRABAJADORES DEL ESTADO DE ZACATECAS	0.00	1,185.00	1,185.00	0.00
2112-2-000696	COMERCIALIZADORA DE COMBUSTIBLES LA CRUZ	0.00	620.05	620.05	0.00
2112-2-000697	IVAN JOSE RAMIREZ HERNANDEZ	0.00	416.00	416.00	0.00
2112-2-000698	MILENIUM DESARROLLO TORREON, SA DE CV	0.00	1,100.00	1,100.00	0.00
2112-2-000699	GASOLINERA MARTILO S.A. DE C.V	0.00	300.00	300.00	0.00
2112-2-000700	HOTEL GO-INN SA DE CV	0.00	849.99	849.99	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	961,245,141.71	730,358,086.79	560,345,507.97	791,232,562.89
2115-4511	PENSION BASE	3,309.25	87,622,159.79	87,622,159.80	3,309.26
2115-4512	AGUINALDO	39,465,879.18	48,470,343.82	9,397,444.31	392,979.67
2115-4513	PRIMA VACACIONAL	0.00	14,243.85	14,243.85	0.00
2115-4514	SERVICIO MEDICO 13.25%	108,355,158.35	7,554,321.30	9,262,919.19	110,063,756.24
2115-4515	SEGURO DEL MAESTRO .06	128.13	226.95	184.14	85.32
2115-4516	FONDO DE DEFUNCION \$.01	42.71	75.65	61.38	28.44
2115-4517	FONDO DE AHORRO	1,449,832.84	2,085,668.72	641,381.41	5,545.53
2115-4518	PRESTACIONES	0.00	1,407,627.13	1,407,627.13	0.00
2115-4519	GASTO DE FUNERAL	674,920.32	1,172,532.72	497,612.40	0.00
2115-4521	PENSION BASE	183.60	357,411,965.82	357,411,965.82	183.60
2115-4522	AGUINALDO	169,495,941.00	204,386,117.77	35,908,017.57	1,017,840.80
2115-4523	PRIMA VACACIONAL	0.00	22,719.82	22,719.82	0.00
2115-4524	SERVICIO MEDICO 13.25%	634,993,770.87	915,692.64	45,639,216.45	679,717,294.68
2115-4525	SEGURO DEL MAESTRO .06 Y FONDO DE DEFUNCION \$.01	578.04	872.12	680.97	386.89
2115-4526	FONDO DE AHORRO	5,968,028.22	8,564,378.33	2,627,502.57	31,152.46
2115-4527	PRESTACIONES	0.00	9,159,601.58	9,159,601.58	0.00
2115-4528	GASTO DE FUNERAL	837,369.20	1,559,663.12	722,293.92	0.00
2115-4529	BONO DE PERMANENCIA	0.00	9,875.66	9,875.66	0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	291,694,807.38	61,206,221.26	71,999,610.16	302,488,196.28
2117-01	RETENCIONES NOMINA PERSONAL ADMINISTRATIVO	0.00	1,249,075.57	1,249,075.57	0.00
2117-01-0001	FALTAS	0.00	-4,185.54	-4,185.54	0.00
2117-01-0002	FONDO DE AHORRO	0.00	36,189.95	36,189.95	0.00
2117-01-0003	CUOTA SINDICAL 1%	0.00	14,474.61	14,474.61	0.00
2117-01-0004	SERVICIO MEDICO 3%	0.00	76,583.23	76,583.23	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	10,131.59	10,131.59	0.00
2117-01-0007	FONDO DE PENSIONES C.I. 6.5%	0.00	303,512.88	303,512.88	0.00
2117-01-0008	PRESTAMOS SEGURO DEL MAESTRO	0.00	22,375.07	22,375.07	0.00
2117-01-0009	PRESTAMOS SERVICIO MEDICO	0.00	5,368.21	5,368.21	0.00
2117-01-0010	PRESTAMOS FONDO DE LA VIVIENDA	0.00	86,047.02	86,047.02	0.00
2117-01-0011	FONDO DE CONTINGENCIA 6.5%	0.00	63,736.76	63,736.76	0.00
2117-01-0012	PRESTAMOS CORTO PLAZO DIPETRE	0.00	0.00	0.00	0.00
2117-01-0013	FONDO CONTINGENCIA 1.5%	0.00	0.00	0.00	0.00
2117-01-0014	PENSION ALIMENTICIA	0.00	22,524.70	22,524.70	0.00
2117-01-0015	CENTRO RECREATIVO	0.00	1,680.00	1,680.00	0.00
2117-01-0016	SEGUROS GASTOS FUNERARIOS	0.00	16,740.00	16,740.00	0.00
2117-01-0017	FONDO DE RETIRO 1%	0.00	14,474.61	14,474.61	0.00
2117-01-0019	PRESTAMO UNIFORMES	0.00	31,033.34	31,033.34	0.00

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2117-01-0020	PRSTAMOS ABASTO MAGISTERIAL	-450.00	47,197.11	47,647.11	0.00
2117-01-0021	SEGURO DE VIDA	0.00	48,663.23	48,663.23	0.00
2117-01-0022	PRESTAMOS CUENTA INSTITUCIONAL SECCION 38	0.00	116,355.84	116,355.84	0.00
2117-01-0023	PRESTAMOS INSTITUCIONAL U.A. DE C.	0.00	0.00	0.00	0.00
2117-01-0024	SEGURO DE VIDA MAGISTRAL	450.00	1,800.00	1,350.00	0.00
2117-01-0025	PRESTAMOS C.I. CORTO PLAZO	0.00	44,095.22	44,095.22	0.00
2117-01-0026	PRESTAMOS C.I. VIVIENDA	0.00	83,708.22	83,708.22	0.00
2117-01-0027	ADELANTO DE SUELDO	0.00	50,412.87	50,412.87	0.00
2117-01-0028	GASTOS MEDICOS BASICOS	0.00	22,241.82	22,241.82	0.00
2117-01-0029	GASTOS MEDICOS INTEGRAL	0.00	61,066.49	61,066.49	0.00
2117-01-0030	PRESTAMOS F.G.	0.00	8,960.22	8,960.22	0.00
2117-01-0031	DEDUCCIONES POR RETARDOS	0.00	-8,098.27	-8,098.27	0.00
2117-01-0035	SEGURO DEL MAESTRO \$.03	0.00	6.39	6.39	0.00
2117-01-0036	PRESTAMOS FONDO DE AHORRO	0.00	5,302.77	5,302.77	0.00
2117-01-0037	CUOTA QUIRURGICA	0.00	5,700.00	5,700.00	0.00
2117-01-0038	OTROS DESCUENTOS	0.00	0.00	0.00	0.00
2117-01-0040	PLACAS Y TENENCIAS	0.00	0.00	0.00	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	378.27	378.27	0.00
2117-01-0044	CUOTA 7.75% (SUELDO)	0.00	51,507.04	51,507.04	0.00
2117-02	RETENCIONES NOMINA PENSIONADOS Y JUBILADOS SECCION 38	239,844,575.44	53,150,474.46	46,376,266.63	233,070,367.61
2117-02-0001	CUOTA SINDICAL	52,922,293.46	0.00	3,391,111.42	56,313,404.88
2117-02-0002	SERVICIO MEDICO 3%	12,865,051.17	16,005,925.37	9,311,825.43	6,170,951.23
2117-02-0003	SEGURO DEL MAESTRO .06	1,119.67	1,495.35	1,125.14	749.46
2117-02-0004	SEGURO DEL MAESTRO .5%	1,775,806.34	2,338,060.11	1,697,755.71	1,135,501.94
2117-02-0005	FONDO DE AHORRO	6,402,467.77	8,530,875.34	2,153,175.70	24,768.13
2117-02-0006	PENSION ALIMENTICIA	0.00	1,836,250.59	1,836,250.59	0.00
2117-02-0007	PRESTAMOS CORTO PLAZO	0.00	11,009.85	13,127.25	2,117.40
2117-02-0009	PRESTAMOS SEGURO DEL MAESTRO	553,886.23	728,411.24	557,779.75	383,254.74
2117-02-0010	PRESTAMOS FONDO DE AHORRO	166,842.22	488,778.84	340,637.03	18,700.41
2117-02-0011	PRESTAMOS FONDO DE LA VIVIENDA	14,091,566.39	0.00	3,848,358.17	17,939,924.56
2117-02-0012	PRESTAMOS SERVICIO MEDICO	298,397.02	649,349.22	874,153.73	523,201.53
2117-02-0013	PRESTAMO GOBIERNO DEL ESTADO	0.00	12,243.82	12,243.82	0.00
2117-02-0014	OTRAS DEDUCCIONES	0.00	0.00	0.00	0.00
2117-02-0015	PRESTAMOS DE ABASTO MAGISTERIAL	129,209,820.76	9,388,768.71	7,972,293.41	127,793,345.46
2117-02-0016	GASTOS FUNERARIOS	0.00	1,667,829.00	1,667,829.00	0.00
2117-02-0017	APORTACION VOLUNTARIA COMITÉ EJECUTIVO D-IV-3	22,740.00	32,420.00	9,680.00	0.00
2117-02-0018	TENENCIA VEHICULAR	0.00	5,667.58	5,667.58	0.00
2117-02-0019	PRESTAMOS CTA INSTIT SECC. 38	1,870,108.55	0.00	1,936,532.32	3,806,640.87
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	1,087,712.96	1,087,712.96	0.00
2117-02-0023	SEGUROS MAGISTRAL	0.00	53,384.00	53,384.00	0.00
2117-02-0024	PRESTAMOS C.I. CORTO PLAZO	3,330,336.80	0.00	926,808.54	4,257,145.34
2117-02-0025	PRESTAMOS C.I. VIVIENDA	7,753,501.85	0.00	1,344,457.06	9,097,958.91
2117-02-0026	GASTO MEDICO BASICO	2,491,399.76	3,111,624.50	1,838,934.24	1,218,709.50
2117-02-0027	GASTOS MEDICOS INTEGRAL	5,759,693.85	7,199,270.98	4,267,296.11	2,827,718.98
2117-02-0028	PRESTAMOS F. G.	72,195.18	0.00	190,650.74	262,845.92
2117-02-0029	CUOTA QUIRURGICA	0.00	0.00	312,800.00	312,800.00
2117-02-0030	TENENCIAS Y PLACAS	0.00	1,397.00	1,853.32	456.32
2117-02-0031	ANTICIPO DE AGUINALDO	0.00	0.00	0.00	0.00
2117-02-0033	PRESTAMO CONVENIO	256,662.25	0.00	722,823.61	979,485.86
2117-03	RETENCIONES NOMINA PENSIONADOS Y JUBILADOS U.A. DE C.	42,405,551.91	511,124.57	4,558,295.31	46,452,722.65
2117-03-0001	SERVICIO MEDICO 3%	20,477,534.23	0.00	2,082,682.21	22,560,216.44
2117-03-0002	SEGURO DEL MAESTRO \$.06	0.00	263.38	263.38	0.00
2117-03-0003	FONDO DE AHORRO	96,568.31	105,485.83	24,881.65	15,964.13
2117-03-0004	PENSIONA ALIMENTICIA	0.00	197,189.86	197,189.86	0.00
2117-03-0005	PRESTAMOS CORTO PLAZO	0.00	11,009.85	11,009.85	0.00

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2117-03-0006	PRESTAMOS SEGURO DEL MAESTRO	0.00	3,920.84	3,920.84	0.00
2117-03-0007	PRESTAMOS SERVICIO MEDICO	3,010,845.45	0.00	309,695.76	3,320,541.21
2117-03-0008	PRESTAMOS ABASTO MAGISTERIAL	9,277,559.64	8,359.58	566,252.53	9,835,452.59
2117-03-0009	GASTOS FUNERARIOS	0.00	1,890.00	1,890.00	0.00
2117-03-0010	ASOCIACION UAC PENSIONADOS Y JUBILADOS	29,310.00	0.00	9,120.00	38,430.00
2117-03-0011	PRESTAMOS MEDIANO PLAZO	0.00	19,311.77	19,311.77	0.00
2117-03-0012	PRESTAMOS CUENTA INSTITUCIONAL SECCION 38	0.00	0.00	0.00	0.00
2117-03-0013	SEGURO DE VIDA METLIFE	0.00	100,399.20	100,399.20	0.00
2117-03-0014	GASTO MEDICO BASICO	2,513,140.90	0.00	304,743.18	2,817,884.08
2117-03-0015	GASTO MEDICO INTEGRAL	6,969,093.38	0.00	783,378.08	7,752,471.46
2117-03-0016	PRESTAMO PROMEP UAC	0.00	38,341.17	38,341.17	0.00
2117-03-0017	PRESTAMO RECTORIA	31,500.00	0.00	4,500.00	36,000.00
2117-03-0018	TENECIAS Y PLACAS	0.00	0.00	0.00	0.00
2117-03-0021	PRESTAMO CONVENIO	0.00	23,371.72	23,371.72	0.00
2117-03-0022	OTRAS DEDUCCIONES	0.00	0.00	0.00	0.00
2117-03-0023	CUOTA QUIRURGICA UAC	0.00	0.00	72,600.00	72,600.00
2117-03-0026	PRESTAMOS C.I. CORTO PLAZO	0.00	1,581.37	4,744.11	3,162.74
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.	9,746.34	1,427,104.68	1,417,358.34	0.00
2117-04-0001	SERVICIO MEDICO 3%	0.00	345,951.49	345,951.49	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	9,746.34	13,005.93	3,259.59	0.00
2117-04-0005	PENSION ALIMENTICIA	0.00	68,758.65	68,758.65	0.00
2117-04-0006	PRESTAMOS SERVICIO MEDICO	0.00	90,951.65	90,951.65	0.00
2117-04-0007	PRESTAMOS ABASTO MAGISTERIAL	0.00	96,846.25	96,846.25	0.00
2117-04-0008	GASTOS FUNERARIOS	0.00	540.00	540.00	0.00
2117-04-0009	PRESTAMOS MEDIANO PLAZO	0.00	644,287.25	644,287.25	0.00
2117-04-0010	ASOCIACION UAAAN	0.00	13,844.67	13,844.67	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	64,053.50	64,053.50	0.00
2117-04-0014	GASTO MEDICO INTEGRAL	0.00	70,272.64	70,272.64	0.00
2117-04-0016	CUOTA QUIRURGICA UAAAN	0.00	18,000.00	18,000.00	0.00
2117-04-0017	OTRAS DEDUCCIONES	0.00	0.00	0.00	0.00
2117-05	IMPUESTOS POR PAGAR	9,410,144.69	4,785,176.98	18,247,609.31	22,872,577.02
2117-05-001	IMPUESTO PENSIONADOS Y JUBILADOS SECCION 38	4,132,148.29	3,179,038.00	14,096,211.81	15,049,322.10
2117-05-002	IMPUESTO CONSEJO DIRECTIVO	609,149.26	0.00	0.00	609,149.26
2117-05-003	IMPUESTO PERSONAL ADMVO	-748,465.00	275,624.00	621,307.48	-402,781.52
2117-05-004	IMPUESTO PERSONAL EVENTUAL	748,989.12	457,759.00	669,964.28	961,194.40
2117-05-005	PROFESIONISTAS	573.33	744.00	0.00	-170.67
2117-05-006	IMPUESTO PENSIONADOS Y JUBILADOS U.A. DE C.	4,547,995.52	741,124.98	2,652,219.04	6,459,089.58
2117-05-007	IMPUESTO PENSIONADOS Y JUBILADOS U.A.A.A.N.	119,754.17	130,887.00	207,906.70	196,773.87
2117-05-009	ADMINISTRACIÓN FISCAL GENERAL DEL EDO DE COAHUILA	0.00	0.00	0.00	0.00
2117-3981	IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA REALACION LABORAL	24,789.00	83,265.00	151,005.00	92,529.00
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	13,228,049.46	15,341,844.91	16,123,508.11	14,009,712.66
2119-01	OTROS ACREEDORES SECCION 38	8,176,006.26	13,185,676.48	12,375,118.55	7,365,448.33
2119-01-00001	GARCÍA GARCÍA MARTHA IRMA	0.00	2,504.45	2,504.45	0.00
2119-01-00002	TAPIA MONTALVO MONICA CARLOTA J-4959/NIVEL BASICO	0.00	0.00	0.00	0.00
2119-01-00003	GARZA SÁENZ VÍCTOR MARIO	0.00	9,169.79	9,169.79	0.00
2119-01-00004	MARTÍNEZ RAMOS MA. DE LOS ANGELES	0.00	0.00	12,992.70	12,992.70
2119-01-00005	CANTÚ CHÁVEZ JOSÉ ÁNGEL P-2742/NIVEL BASICO	1,229.63	0.00	0.00	1,229.63
2119-01-00006	BARRIOS LÓPEZ ELVIA ELSA P-1202/HOMOLOGADOS	786,561.92	0.00	128,646.03	915,207.95
2119-01-00007	JUÁREZ GARCÍA JOSÉ CRESCENCIO P-2886 BASICO	0.00	23,851.58	37,833.92	13,982.34
2119-01-00008	FLORES BERMAN JUANA	0.00	0.00	31,132.26	31,132.26
2119-01-00009	MENCHACA ESQUIVEL HUMBERTO	0.00	0.00	9,152.82	9,152.82
2119-01-00010	ZERTUCHE VARA ELOISA IRENE	0.00	0.00	64,916.93	64,916.93
2119-01-00011	TORRES GRANADO DULCE PATRICIA B-913/NIVEL BASICO	8,886.26	0.00	4,900.71	13,786.97

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2119-01-00012	SANCHEZ HERNANDEZ ROSALINDA B-732/NIVEL BASICO	49,688.98	0.00	8,977.78	58,666.76
2119-01-00013	FUENTES JUÁREZ JOSÉ CRUZ	0.00	0.00	46,469.80	46,469.80
2119-01-00014	MEZA BASALDÚA EDGAR ABEL B-1270-2/NIVEL BASICO	0.00	0.00	0.00	0.00
2119-01-00015	HERRERA CHAVARRIA JUAN	0.00	0.00	12,063.18	12,063.18
2119-01-00016	PÉREZ GARZA BERTHA	0.00	0.00	66,378.87	66,378.87
2119-01-00017	DÍAZ CORTEZ PEDRO	0.00	0.00	18,756.19	18,756.19
2119-01-00018	TOVAR QUINONES ARMANDO	0.00	18,397.19	18,397.19	0.00
2119-01-00019	MEJÍA LOZOYA ANDRÉS	0.00	0.00	78,567.86	78,567.86
2119-01-00020	CORONADO RODRÍGUEZ MARÍA DE LOURDES B-1379/TEC	37,674.68	0.00	13,507.39	51,182.07
2119-01-00021	HOLGUÍN RAMOS CONCEPCIÓN B-1326/SERVICIO MEDICO	20,178.39	0.00	4,259.45	24,437.84
2119-01-00022	CARDONA HERNÁNDEZ JESUS	0.00	0.00	5,928.74	5,928.74
2119-01-00023	CÓRDOVA BOONE ELDA B-389/TEC	330,677.20	0.00	55,809.51	386,486.71
2119-01-00024	CÓRDOVA BOONE ELDA B-389/HOMOLOGADOS	208,939.26	0.00	34,164.50	243,103.76
2119-01-00025	DÁVILA FUENTES ALEJANDRA B-561/NIVEL BASICO	0.00	0.00	0.00	0.00
2119-01-00026	CERVANTES VELÁZQUEZ CARLOS	0.00	0.00	2,176.35	2,176.35
2119-01-00027	DÁVILA DE LA PEÑA ESPERANZA	0.00	0.00	6,670.54	6,670.54
2119-01-00028	DUARTE RODRÍGUEZ FERNANDO	0.00	0.00	12,093.35	12,093.35
2119-01-00029	YÁNEZ MEDRANO JEMIMMA DANIELA B1512-3/NIVEL BASICO	2,509.88	0.00	993.03	3,502.91
2119-01-00030	MOJICA CALEDONIO CLARA LUZ B237-1/NIVEL BASICO	385,218.68	0.00	66,169.16	451,387.84
2119-01-00031	CRUZ OLIVARES JESÉ SANTOS B-1048-1/NIVEL BASICO	103,203.36	0.00	18,608.70	121,812.06
2119-01-00032	CALVILLO RODRÍGUEZ ANA MARÍA	0.00	0.00	4,459.35	4,459.35
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	0.00	0.00	0.00	0.00
2119-01-00035	TAFICH CANALES CONSTANTINO MANUEL	0.00	1.00	1.00	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	27,795.22	0.00	5,859.08	33,654.30
2119-01-00041	RIOS HUERTA NANCY Y VIRIDIA B-739/NIVEL BASICO	48,489.73	0.00	8,771.61	57,261.34
2119-01-00042	ARRIAGA NÁNEZ MA. DEL CARMEN B-1473/NIVEL BASICO	59,749.78	0.00	11,435.09	71,184.87
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	0.00	0.00	0.00	0.00
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	12,778.75	0.00	2,777.97	15,556.72
2119-01-00060	APORTACIONES POR APLICAR SECCION 38	2,947,335.72	2,947,335.72	0.00	0.00
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	0.00	0.00	0.00	0.00
2119-01-00100	PENA 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	MUÑOZ MONTOYA CELESTE FERNANDA B-1975 BÁSICO	0.00	0.00	0.00	0.00
2119-01-00167	ESQUIVEL ORTIZ ELISA MARGARITA P-0744/BÁSICO	0.00	0.00	0.00	0.00
2119-01-00178	GARCIA ALVARADO KADHAFI ASAEL	60,353.21	0.00	0.00	60,353.21
2119-01-00180	ESPARZA SANDOVAL VICTORIA J-0234 BÁSICO	0.00	0.00	0.00	0.00
2119-01-00205	GARCÍA GONZÁLEZ ALICIA P-0977 BÁSICO	1,938.85	12,315.97	12,315.97	1,938.85
2119-01-00215	GUZMAN VALDÉS LUZ MARIA B-0059 BASICO	103,907.57	0.00	29,057.75	132,965.32
2119-01-00225	VALVERDE LUNA RAQUEL B-1731 BASICO	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	172,613.88	187,049.04	14,435.16	0.00
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	0.00	0.00	0.00	0.00
2119-01-00287	ORTIZ MATA JUAN HÉCTOR B-1642 BÁSICO	306,097.65	0.00	45,898.33	351,995.98
2119-01-00304	SEPULVEDA URIBE ARMANDO B-1796 BÁSICO	0.00	0.00	0.00	0.00
2119-01-00320	MIRELES CASTANEDA VIOLETA MARISOL B-1859 BÁSICO	18,165.53	0.00	8,687.35	26,852.88
2119-01-00331	CASTELLANOS SALAZAR ELISA J-1029 BÁSICO	0.00	0.00	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

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2119-01-00340	VILLARREAL CUÉLLAR LUCILA ALICIA B-01122-1 HOMOLOGADO	0.00	0.00	0.00	0.00
2119-01-00365	YÁNEZ PADILLA LILIA DEL CARMEN B-1512 BÁSICO	2,265.37	0.00	993.03	3,258.40
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	123,162.20	0.00	35,812.91	158,975.11
2119-01-00390	RAMOS HERNÁNDEZ SILVIA J-1262 HOMOLOGADOS	0.00	0.00	0.00	0.00
2119-01-00399	MIRANDA MORENO VDA DE AGUILAR B-0774 S. MÉDICO	3,334.68	4,930.08	1,595.40	0.00
2119-01-00413	GALLEGOS HERNÁNDEZ JOSÉ B-2014 BÁSICO	0.00	0.00	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	0.00	0.00	0.00	0.00
2119-01-00442	SILLER AGUIRRE ODILA P-0553 BÁSICO	0.00	0.00	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	0.00	0.00	0.00	0.00
2119-01-00481	MARTÍNEZ MANCHA GERARDO JAVIER P-02828 HOMOLOGADO	0.00	0.00	0.00	0.00
2119-01-00484	CATALINA RAMOS MONTERO J-00549 BÁSICO	0.00	0.00	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	0.00	0.00	0.00	0.00
2119-01-00499	GONZÁLEZ GARCÍA LUIS ÁNGEL P-2033 BÁSICO	0.00	0.00	0.00	0.00
2119-01-00500	GONZÁLEZ ZAMORA FRANCISCO ONÉSIMO P-02138 BÁSICO	0.00	0.00	0.00	0.00
2119-01-00502	MIRANDA ORTÍZ 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	0.00	0.00	0.00	0.00
2119-01-00509	HERRERA ESCALANTE JUAN CARLOS J-4741 BÁSICO	0.00	0.00	0.00	0.00
2119-01-00511	AGUILAR SÁNCHEZ ANTONIO J-5884 BÁSICO	0.00	0.00	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	0.00	0.00	0.00	0.00
2119-01-00518	SILAV GARCÍA MA. DEL CARMEN J-1140 BÁSICO	0.00	0.00	0.00	0.00
2119-01-00519	SALMERÓN MORENO J. HIPOLITO P'0615 BÁSICO	0.00	0.00	0.00	0.00
2119-01-00520	SAENZ DE LA CRUZ MARÍA B-0924-1 BÁSICO	0.00	0.00	0.00	0.00
2119-01-00522	ÁVALOS GUERRA MARTHA SILVIA P-0826 BÁSICO	0.00	0.00	0.00	0.00
2119-01-00524	ELIZALDE GONZÁLEZ HÉCTOR J-4628 BÁSICO	0.00	0.00	0.00	0.00
2119-01-00525	GONZÁLEZ JIMÉNEZ GUADALUPE ESTELA B-0525-1 HOMOLOGADO	0.00	0.00	0.00	0.00
2119-01-00526	MUÑIZ ARREOLA CONCEPCION	21,156.39	21,156.39	0.00	0.00
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 RODRIGUEZ JOSÉ P-2628 BÁSICO	0.00	0.00	0.00	0.00
2119-01-00627	SOLORIO CEPEDA EDSON RAHI B-0730 BÁSICO	15,522.12	0.00	6,984.47	22,506.59
2119-01-00638	RODRÍGUEZ BARBA LAURENCIA P-1829 SERVICIO MÉDICO	0.00	2,234.95	2,234.95	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	TREVINO GARCIA CATALINA J-1041 BÁSICO	0.00	0.00	0.00	0.00
2119-01-00684	HUERTA BETTS JUAN J-2631 BÁSICO	0.00	0.00	0.00	0.00
2119-01-00685	LÓPEZ IBARRA EFRAIN J-3177 BÁSICO	0.00	0.00	0.00	0.00
2119-01-00687	ZAPATA LOZANO J. JESÚS P.1760 BÁSICO	0.00	0.00	0.00	0.00
2119-01-00688	CARRANZA ZERTUCHE HERLINDA P-1765 BÁSICO	0.00	0.00	0.00	0.00
2119-01-00689	ORTÍZ ZAPATA ANA MARÍA P-0869 S MEDICO	0.00	0.00	0.00	0.00
2119-01-00691	J-0970 SÁNCHEZ CAMPOS AMELIA/BÁSICO/BCMR	0.00	0.00	0.00	0.00
2119-01-00692	J-1070 ESPINOZA MONTAÑEZ MANUELA/BÁSICO/BCMR	20,409.81	20,409.81	0.00	0.00
2119-01-00693	J-1304 CARODNA RODRIGUEZ MA. CRISTINA/BÁSICO/BCMR	0.00	0.00	0.00	0.00
2119-01-00694	B-0902 DE LEÓN DE LEÓN LILIA/BÁSICO/BCMR	0.00	0.00	0.00	0.00

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
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	0.00	24,811.52	24,811.52	0.00
2119-01-00702	J-0341 RODRIGUEZ RAMOS ANGELINA/BÁSICO/SANTANDER	20,613.13	20,613.13	0.00	0.00
2119-01-00703	P-1569 ESCALERA RODRIGUEZ JOSÉ	0.00	0.00	0.00	0.00
2119-01-00704	J-4185 VEGA RODRIGUEZ MAGDALENA ARACELI/HOMOL/BANOR	0.00	0.00	0.00	0.00
2119-01-00711	WILLARS ALVARADO HERLINDA J-00821/BÁSICO/BCMR	0.00	0.00	0.00	0.00
2119-01-00712	CÓRDOBA DÍAZ IRENE J-1338/BÁSICO/BCMR	0.00	0.00	0.00	0.00
2119-01-00715	RAMÍREZ ESQUIVEL EFRAÍN J-1300/BÁSICO/BCMR	0.00	0.00	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	0.00	0.00	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	ARCÍBAR 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	0.00	0.00	0.00	0.00
2119-01-00760	AGUADO RAMÍREZ JOSEFINA DE LA C. P-1398/BÁSICO/SCOTIA	32,931.24	0.00	14,289.42	47,220.66
2119-01-00761	GALINDO BALANDRÁN MA. ISABEL B-0173/BÁSICO/SCOTIA	0.00	0.00	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	0.00	0.00	0.00	0.00
2119-01-00807	AYALA NÚÑEZ HILDA JOSEFINA J-1657/BÁSICO/SCOTIA	0.00	0.00	0.00	0.00
2119-01-00808	RIVERA GALLO ANTONIO P-2860/BÁSICO/SCOTIA	0.00	0.00	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	0.00	0.00	0.00	0.00
2119-01-00834	ESQUIVEL MARTÍNEZ RAMIRO J-3168/HOMOL/BCMR	0.00	0.00	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	0.00	0.00	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 JOAQUÍN J-6726/BÁSICO/BTE	0.00	0.00	0.00	0.00
2119-01-00839	FLORES ZAPATA MARÍA DEL CARMEN J-4840/BÁSICO/BCMR	58,471.64	0.00	34,120.25	92,591.89
2119-01-00840	ARÁMBULA CASTELLANOS JOSÉ LUIS J-2175/HOM/BCMR	0.00	0.00	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	0.00	0.00	0.00	0.00
2119-01-00845	SÁNCHEZ VALDÉS MARÍA OLIVIA J-1193 BÁSICO	0.00	0.00	0.00	0.00
2119-01-00846	MANZANARES FIGUEROA ROGELIO J-3441 BÁSICO	0.00	0.00	0.00	0.00
2119-01-00847	BAZALDÚA ADAME GLORIA GUADALUPE J-6584 BÁSICO	0.00	0.00	0.00	0.00
2119-01-00848	QUIROZ HERNÁNDEZ EVANGELINA P-1680 BÁSICO	0.00	0.00	0.00	0.00
2119-01-00849	HERNÁNDEZ HERNÁNDEZ JESÚS P-3175 BÁSICO	0.00	0.00	0.00	0.00
2119-01-00850	DOMINGUEZ HERNÁNDEZ JOSEFA B-0420 BÁSICO	0.00	0.00	0.00	0.00
2119-01-00853	CARREÓN RENTERÍA SILVIA CRISTINA J-3216 BÁSICO	49,270.43	0.00	59,364.85	108,635.28
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	0.00	0.00	0.00	0.00
2119-01-00858	RUIZ TAPIA SAN JUANA J-4667 HOMOL	183,683.67	0.00	166,465.46	350,149.13
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 MARÍA DE JESUS J-6945 BÁSICO	0.00	0.00	0.00	0.00
2119-01-00861	VALDES REYNA MA TEODORA B-2149 HOMOL	0.00	19,079.13	19,079.13	0.00
2119-01-00862	RAMOS SOLIS 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	39,204.04	0.00	5,543.28	44,747.32
2119-01-00867	CASTRO MAGALLANES PROFIRIA J-2578 HOMOL	0.00	0.00	0.00	0.00
2119-01-00869	ISELA LICERIO LUEVANO	0.00	0.00	0.00	0.00
2119-01-00870	CRUZ GONZÁLEZ EDELMIRA B-2152 HOMOL	0.00	0.00	0.00	0.00
2119-01-00872	SOTO RODRIGUEZ SALMA G./BÁSICO	2,784.53	0.00	0.00	2,784.53
2119-01-00873	DE LA CRUZ GARCÍA JESUS/HOMOLOGADO	32,006.70	0.00	0.00	32,006.70
2119-01-00874	TORRES TORRES ENRIQUETA GUDALUPE B-1583	16,478.71	0.00	42,264.00	58,742.71
2119-01-00875	HERRERA NAVA MA. DEL REFUGIO B-0550	12,966.29	0.00	11,987.28	24,953.57
2119-01-00876	GONZALEZ MUZQUIZ ROSA CARMEN	0.00	53,036.30	53,036.30	0.00

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2119-01-00877	ALCALÁ DE LA PEÑA JOSÉ LUIS	0.00	0.00	0.00	0.00
2119-01-00878	ALEMÁN RODRÍGUEZ BLANCA ESTELA	0.00	0.00	0.00	0.00
2119-01-00879	ALMAGUER YÁNEZ SAMUEL	0.00	0.00	0.00	0.00
2119-01-00880	ALMAGUER YÁNEZ SAMUEL	0.00	0.00	0.00	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 NÁNEZ MA DEL CARMEN	0.00	0.00	0.00	0.00
2119-01-00887	ÁVILA HERNÁNDEZ MARÍA ELENA	0.00	0.00	0.00	0.00
2119-01-00888	AYALA MORENO ROSALÍO VENTURA	0.00	0.00	0.00	0.00
2119-01-00889	BERLANGA SANTOS RICARDO	0.00	0.00	0.00	0.00
2119-01-00890	BERMÚDEZ ARRAZATE NELLY	7,774.66	0.00	8,920.32	16,694.98
2119-01-00891	BLANCA MARGARITA VALDÉS HERNÁNDEZ	0.00	0.00	0.00	0.00
2119-01-00892	BRIONES VALDÉS MARISELA DE JESUS	30,373.68	30,373.68	0.00	0.00
2119-01-00893	CAMPOS GARCÍA ALEJANDRO	0.00	0.00	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	15,676.82	15,676.82	0.00	0.00
2119-01-00896	CARRIZALES ZAVALA MARÍA GUADALUPE	0.00	35,084.80	35,084.80	0.00
2119-01-00897	CASTAÑEDA CORNEJO JORGE	0.00	0.00	0.00	0.00
2119-01-00898	CASTAÑEDA LÓPEZ JUANA MARÍA	0.00	0.00	0.00	0.00
2119-01-00899	CASTAÑO GALINDO LILIA	0.00	0.00	0.00	0.00
2119-01-00900	CASTILLO RAMOS DORA ELIA	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
2119-01-00903	CEDILLO SÁNCHEZ BÁRBARA ALITZEL	2,675.04	3,343.80	668.76	0.00
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	5,998.06	0.00	7,374.42	13,372.48
2119-01-00907	CISNEROS CORTÉS JUAN	0.00	0.00	0.00	0.00
2119-01-00908	CORDERO CONTRERAS GERARDO	42,707.51	63,206.23	20,498.72	0.00
2119-01-00909	CÓRDOVA NÚÑEZ MARÍA MARGARITA	0.00	0.00	0.00	0.00
2119-01-00910	CORONADO GONZÁLEZ IRMA	0.00	0.00	10,301.24	10,301.24
2119-01-00911	DÁVILA JUÁREZ MARTHA ALICIA	0.00	0.00	0.00	0.00
2119-01-00912	DÁVILA SOTO IGNACIO	0.00	0.00	0.00	0.00
2119-01-00913	DÁVILA SOTO IGNACIO	0.00	43,428.51	43,428.51	0.00
2119-01-00914	DE ANDA RAMOS MARÍA DE LA LUZ	0.00	0.00	0.00	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	59,474.43	59,474.43	0.00	0.00
2119-01-00917	DE VALLE RIVERA MARÍA DE JESUS	0.00	0.00	0.00	0.00
2119-01-00919	DOMÍNGUEZ DE LA PEÑA DOLORES ESPERANZA	0.00	0.00	0.00	0.00
2119-01-00920	DUARTE CARDONA ALFREDO URIEL	0.00	0.00	0.00	0.00
2119-01-00921	DUARTE CARDONA ALFREDO URIEL	0.00	0.00	0.00	0.00
2119-01-00922	DUARTE CARDONA ALFREDO URIEL	0.00	0.00	0.00	0.00
2119-01-00923	ERRISURIZ ALARCÓN MARÍA DE LOS ÁNGELES	147,774.42	147,774.42	0.00	0.00
2119-01-00924	ESCOBEDO FUENTES LOURDES JOSEFINA	0.00	0.00	0.00	0.00
2119-01-00925	ESPINOSA RENTERÍA DULCE FERNANDA	15,275.44	0.00	21,098.31	36,373.75
2119-01-00926	ESQUIVEL SÁNCHEZ ALFONSO	0.00	0.00	0.00	0.00
2119-01-00927	ESTRADA SALAZAR MARCIA	0.00	0.00	0.00	0.00
2119-01-00928	FARIAS AYALA JESÚS MA.	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
2119-01-00932	FLORES ZAPATA MARÍA DEL CARMEN	0.00	0.00	0.00	0.00
2119-01-00933	FONSECA OVIEDO BERNARDO	0.00	0.00	19,027.38	19,027.38
2119-01-00934	FUENTES CONSTANTE ARNOLDO	0.00	0.00	0.00	0.00
2119-01-00935	GALINDO GONZÁLEZ JUANA	7,041.65	0.00	0.00	7,041.65
2119-01-00936	GALVÁN MÁRQUEZ MARÍA DEL CARMEN	0.00	0.00	0.00	0.00

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2119-01-00937	GALVÁN VILLARREAL ARNOLDO JAVIER	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00	0.00
2119-01-00943	GARCÍA RAMOS JOSÉ SANTIAGO	0.00	0.00	0.00	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 JESUS 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 DUBERLÍ	0.00	0.00	0.00	0.00
2119-01-00949	GÓMEZ CERDA SILVIA MARISELA	0.00	0.00	0.00	0.00
2119-01-00950	GÓMEZ RAMÍREZ ROSA CARMEN	0.00	0.00	0.00	0.00
2119-01-00951	GONZÁLEZ LIMÓN RICARDO	0.00	0.00	0.00	0.00
2119-01-00952	GONZÁLEZ MARTÍNEZ YOLANDA	11,093.92	11,093.92	0.00	0.00
2119-01-00953	GONZÁLEZ MUÑOZ PRISCILA	0.00	0.00	0.00	0.00
2119-01-00954	GONZÁLEZ PONCE FLAVIO GUADALUPE	0.00	0.00	0.00	0.00
2119-01-00955	GONZÁLEZ SÁNCHEZ EDUARDO EUGENIO	0.00	0.00	0.00	0.00
2119-01-00956	GONZÁLEZ ZAMORA MARCELINO HUMBERTO	54,645.03	67,485.32	12,840.29	0.00
2119-01-00957	GONZÁLEZ ZAMORA MARCELINO HUMBERTO	0.00	0.00	0.00	0.00
2119-01-00958	GUAJARDO VILLARREAL MARY TELMA	0.00	0.00	0.00	0.00
2119-01-00959	GUERRA CASTILLO ANTONIO	0.00	0.00	0.00	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	10,674.75	10,674.75	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	0.00	0.00	0.00	0.00
2119-01-00967	HERNÁNDEZ RODRÍGUEZ MARIO FEDERICO Y JES	0.00	0.00	0.00	0.00
2119-01-00968	HERNÁNDEZ SEGURA OSVALDO	0.00	9,064.70	9,064.70	0.00
2119-01-00969	HERRERA CASTRO ENRIQUE	0.00	0.00	0.00	0.00
2119-01-00970	IBARRA ELIZONDO ALMA NORA	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
2119-01-00979	LÓPEZ NIEBLA ROSA MARÍA	0.00	0.00	0.00	0.00
2119-01-00980	LÓPEZ OLMEDO MARÍA DE JESÚS	0.00	0.00	0.00	0.00
2119-01-00981	LÓPEZ ORTIZ RAMÓN	9,399.85	0.00	0.00	9,399.85
2119-01-00982	MA. GUADALUPE VELA VÁZQUEZ	3,245.97	0.00	4,235.94	7,481.91
2119-01-00983	MAGDALENO RAMOS MARÍA ELENA	7,266.49	0.00	11,102.58	18,369.07
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
2119-01-00987	MARTÍNEZ MONTES MARÍA DEL CONSUELO	1,303.84	1,303.84	0.00	0.00
2119-01-00988	MARTÍNEZ RIVERA VÍCTOR	0.00	0.00	0.00	0.00
2119-01-00989	MATA DE LEÓN MARÍA TERESA	37,699.21	0.00	49,439.70	87,138.91
2119-01-00990	MEDINA RAMÍREZ PRISCILIANA	0.00	0.00	26,729.46	26,729.46
2119-01-00991	MÉNDEZ GUZMÁN MARTHA LAURA	0.00	0.00	0.00	0.00
2119-01-00992	MÉNDEZ GUZMÁN MARTHA LAURA	0.00	0.00	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

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2119-01-00996	MILÁN ABAD ALFONSO	15,359.67	0.00	26,062.37	41,422.04
2119-01-00997	MIRANDA MORENO VDA DE AGUILAR GLORIA	0.00	0.00	0.00	0.00
2119-01-00998	MORALES DE LEÓN MARÍA DE LA LUZ	42,279.22	0.00	58,981.30	101,260.52
2119-01-00999	MORENO TORRES CARMEN	0.00	0.00	0.00	0.00
2119-01-01000	NAKASIMA VILLAFUERTE EDUARDO	0.00	14,094.48	14,094.48	0.00
2119-01-01001	NAVARRETE RAMOS MA. ANTONIETA	0.00	0.00	0.00	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	0.00	2,821.28	2,821.28	0.00
2119-01-01006	PAREDES FLORES ADRIANA ROSALINDA	0.00	0.00	0.00	0.00
2119-01-01007	PÉREZ CANALES PATRICIA	0.00	0.00	0.00	0.00
2119-01-01008	PÉREZ GENERA MARÍA	0.00	0.00	0.00	0.00
2119-01-01009	PINTO RIOS MANUEL	5,923.84	0.00	0.00	5,923.84
2119-01-01010	RAMÍREZ LIRA MARÍA ESTHER	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
2119-01-01018	RESÉNDIZ VIELMA FRANCISCO JAVIER	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
2119-01-01021	REYNA OJEDA MA. ROSENDA	1,443.67	1,443.67	0.00	0.00
2119-01-01022	RIOS MÉNDEZ MANUELA	0.00	0.00	0.00	0.00
2119-01-01023	RIOS 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	7,474.46	7,474.46	0.00
2119-01-01026	RODRÍGUEZ CALAMACO IRMA	0.00	0.00	0.00	0.00
2119-01-01027	RODRÍGUEZ FLORES BLANCA	0.00	0.00	0.00	0.00
2119-01-01028	RODRÍGUEZ IBARRA MARÍA ELIZABETH	0.00	0.00	0.00	0.00
2119-01-01029	RODRÍGUEZ IBARRA MARÍA ELIZABETH	0.00	0.00	0.00	0.00
2119-01-01030	RODRÍGUEZ PÉREZ HÉCTOR	0.00	0.00	0.00	0.00
2119-01-01031	RODRÍGUEZ SIFUENTES PATRICIA	0.00	0.00	0.00	0.00
2119-01-01032	RODRÍGUEZ VILLARREAL JESÚS OSVALDO	0.00	0.00	0.00	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	10,749.52	10,749.52	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	0.00	1,923.93	1,923.93	0.00
2119-01-01037	SALAS HERNÁNDEZ ANA MARÍA	0.00	0.00	0.00	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	10,340.21	10,340.21
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	0.00	29,070.55	29,070.55	0.00
2119-01-01045	SEGUY AGUIRRE NORMA NATALIA	9,557.72	9,557.72	0.00	0.00
2119-01-01046	SIERRA CASTELLANOS PATRICIA DE JESÚS	0.00	0.00	0.00	0.00
2119-01-01047	SIERRA CASTELLANOS PATRICIA DE JESÚS	0.00	0.00	0.00	0.00
2119-01-01048	SIFUENTES ACEVEDO PATRICIA	0.00	0.00	0.00	0.00
2119-01-01049	SIFUENTES FLORES HOMAR FCO.	14,289.98	0.00	19,977.54	34,267.52
2119-01-01050	SILLER DE LA FUENTE BLANCA MARGARITA	0.00	0.00	0.00	0.00
2119-01-01051	SILVA SIFUENTES ANDRÉS	0.00	0.00	0.00	0.00
2119-01-01052	SOLÍS GUEVARA JOSÉ FRANCISCO	0.00	0.00	0.00	0.00
2119-01-01053	SOLORIO CEPEDA EDSON RAHI	1,842.54	2,799.20	956.66	0.00
2119-01-01054	TERUEL ALVARADO MA. JOCABED	0.00	0.00	0.00	0.00

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2119-01-01055	TORRES DE LA FUENTE JOSÉ ÁNGEL	0.00	0.00	0.00	0.00
2119-01-01056	TORRES TORRES ENRIQUETA GUADALUPE	9,655.34	37,214.12	27,558.78	0.00
2119-01-01057	TREVINO HARA EDITH	68,363.84	0.00	92,679.02	161,042.86
2119-01-01058	TREVINO RODRIGUEZ MARTA ALICIA	0.00	0.00	0.00	0.00
2119-01-01059	VALDÉS VALDÉS LUCIA 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 COVARRUBIAS ROSA ELBA	0.00	0.00	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	0.00	0.00	0.00	0.00
2119-01-01065	VIESCA DOMÍNGUEZ RAUL	0.00	0.00	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	470.74	470.74	0.00
2119-01-01069	YÁÑEZ VÁZQUEZ DIANA PATRICIA	0.00	0.00	0.00	0.00
2119-01-01070	YRUEGAS CASTRO ADELINA	85,417.33	105,910.61	20,493.28	0.00
2119-01-01071	ZAMORA LÓPEZ LETICIA	0.00	0.00	0.00	0.00
2119-01-01072	ZAMORA RODRIGUEZ VÍCTOR MANUEL	80,242.49	0.00	99,272.74	179,515.23
2119-01-01073	GARCÍA ORONA BENIGNO	0.00	0.00	0.00	0.00
2119-01-01074	CORTÉS RODRÍGUEZ MARÍA DOLORES	0.00	0.00	0.00	0.00
2119-01-01075	SANTOS ORTEGÓN MARTHA EVELIA	0.00	180.00	360.00	180.00
2119-01-01076	TOLENTINO QUILANTÁN RAMÓN	1,494.78	0.00	0.00	1,494.78
2119-01-01077	RAMÍREZ ESTRADA JUAN	23,478.90	0.00	0.00	23,478.90
2119-01-01078	REYNA ACOSTA ZOILA	9,196.37	9,196.37	0.00	0.00
2119-01-01079	GUERRERO VALDÉS JOSÉ ALFONSO	23,990.58	0.00	0.00	23,990.58
2119-01-01080	GONZÁLEZ MARTÍNEZ DOLORES ANGÉLICA	0.00	0.00	0.00	0.00
2119-01-01081	JULIAN ESTRADA LETICIA	0.00	0.00	0.00	0.00
2119-01-01082	BARAJAS CORONADO CELIA	31,341.03	0.00	0.00	31,341.03
2119-01-01083	LÓPEZ CALDERÓN MARDIA ANTONIA	0.00	0.00	0.00	0.00
2119-01-01084	NAKASIMA SASAGURI ROSA MARIA	0.00	0.00	0.00	0.00
2119-01-01085	NAKASIMA SASAGURI ROSA MARIA	0.00	0.00	0.00	0.00
2119-01-01086	RIVAS ALONSO MARIA CONCEPCIÓN	0.00	0.00	0.00	0.00
2119-01-01088	MEDRANO RAMOS GERARDO	0.00	0.00	0.00	0.00
2119-01-01089	GARCÍA SOSA MERCEDES	0.00	0.00	0.00	0.00
2119-01-01090	CALDERÓN GARCÍA AGUEDA J-0679 BÁSICO	0.00	0.00	0.00	0.00
2119-01-01091	RODRIGUEZ CASTRO MA. ELVA J-0855 BÁSICO	0.00	0.00	0.00	0.00
2119-01-01092	MORENO LÓPEZ JUAN J-1339 BÁSICO	0.00	0.00	0.00	0.00
2119-01-01093	MARTÍNEZ ROMERO PAULINO J-1380 BÁSICO Y HOMOL	0.00	0.00	0.00	0.00
2119-01-01094	CASAS MORENO LIDIA J-1549 BÁSICO	0.00	0.00	0.00	0.00
2119-01-01095	AGUIRRE AGUIRRE MA. DEL ROSARIO MARG J-1558 BÁSICO	0.00	0.00	0.00	0.00
2119-01-01096	DOMÍNGUEZ AGUILERA MARGARITA J-1885 BÁSICO	0.00	0.00	0.00	0.00
2119-01-01097	ROCHA CASTAÑÓN MA. DE LA LUZ J-3884 BÁSICO	5,343.12	0.00	0.00	5,343.12
2119-01-01098	DÁVILA GARZA MA. DEL REFUGIO J-5078 BÁSICO	0.00	0.00	0.00	0.00
2119-01-01099	ZÚNIGA SANCHEZ JESUS ROBERTO J-5355 BÁSICO	0.00	0.00	0.00	0.00
2119-01-01100	ZERON AZPILCUETA FRANCISCO J-6400 BÁSICO	0.00	0.00	0.00	0.00
2119-01-01101	MUÑIZ GLEZ. LAURA MARGARITA P-0447 BÁSICO	9,142.80	0.00	22,494.62	31,637.42
2119-01-01102	BORREGO SALDÍVAR ANA MARÍA P-0850 BÁSICO	5,471.10	0.00	14,078.86	19,549.96
2119-01-01103	MUÑIZ NÁJERA DARIO P-1106 BÁSICO	0.00	0.00	0.00	0.00
2119-01-01104	VILLALOBOS OJEDA J. GUADALUPE P-1604 BÁSICO	12,554.66	12,554.66	0.00	0.00
2119-01-01105	VÁSQUEZ SANCHEZ MIGUEL P-1667 BÁSICO	0.00	0.00	21,471.50	21,471.50
2119-01-01106	NÁJERA CIBRIÁN MA. DEL SOCORRO B-0480-1 BÁSICO	10,262.87	14,885.30	4,622.43	0.00
2119-01-01107	SAUCEDO SOLÍS ABILIO B-0572-1 BÁSICO	14,190.01	20,551.21	6,361.20	0.00
2119-01-01108	LUÉVANOS PUENTES SOLEDAD B-0658-1	0.00	10,397.42	10,397.42	0.00
2119-01-01109	GONZÁLEZ MARTÍNEZ TEÓDULA B-0786-1	0.00	0.00	0.00	0.00
2119-01-01110	AZPEITIA MONTANTES ELVIRA B-0988-1 BÁSICO	0.00	0.00	0.00	0.00
2119-01-01111	SALCEDO GARCÍA DANIEL B-1307-2 BÁSICO	0.00	0.00	0.00	0.00
2119-01-01112	MARTÍNEZ FLORES BEIDA Y MICHEL B-1353-1 BÁSICO	0.00	0.00	0.00	0.00
2119-01-01113	BAUTISTA GONZÁLEZ MAGDIEL, MERARI JOS B-1393-1	0.00	0.00	0.00	0.00
2119-01-01114	MARTÍNEZ NEGRETÉ CLAUDIA LORENA B-1409-1 BÁSICO	0.00	0.00	0.00	0.00

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2119-01-01115	MEDRANO AGUIRRE ELVA, JULIÁN, RICARD B-1433-1 BÁSICO	0.00	2,168.24	2,168.24	0.00
2119-01-01116	GARCÍA SIFUENTES JUAN ÁNGEL Y ANGÉLIC B-1439-1 BÁSICO	0.00	0.00	0.00	0.00
2119-01-01117	RUIZ ROJAS PAOLA, JUANITA Y CLA B-1555-1 BÁSICO	10,508.33	25,120.08	14,611.75	0.00
2119-01-01118	HERNÁNDEZ GALLEGOS NATALIA TERESA DE JE B-1794-2 BÁSICO	6,678.29	9,181.41	2,503.12	0.00
2119-01-01119	MARTÍNEZ RODRIGUEZ CAROLINA MICHELLE B-80014-1	0.00	0.00	0.00	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	0.00	0.00	0.00
2119-01-01122	LOERA SALAZAR GRACIELA J-1473 BÁSICO	0.00	0.00	0.00	0.00
2119-01-01123	VALDÉS AMÓN LÁZARA J-1656 BÁSICO	0.00	0.00	0.00	0.00
2119-01-01124	SOTELO PELAGIO FAUSTINO J-2086 BÁSICO	0.00	0.00	0.00	0.00
2119-01-01125	SALAS ALEMÁN ENRIQUE J-2718 BÁSICO	0.00	0.00	0.00	0.00
2119-01-01126	MANCINAS GUERRERO JUAN J-2894 BÁSICO	0.00	0.00	0.00	0.00
2119-01-01127	AGUILERA RODRIGUEZ ISaura BENERANDA J-4882 BÁSICO	0.00	33,829.91	33,829.91	0.00
2119-01-01128	ARÁMBULA RIVAS SEVERIANO P-0990 BÁSICO	13,619.76	25,795.06	12,175.30	0.00
2119-01-01129	MÚZQUIZ ELGUEZÁBAL GLORIA MARTA P-1704 BÁSICO	0.00	0.00	0.00	0.00
2119-01-01130	DELGADO GARCÍA ALICIA B-0874-1 BÁSICO	0.00	0.00	0.00	0.00
2119-01-01131	MARTÍNEZ CISNEROS JESICA ESTELA B-1258-1 BÁSICO	23,178.90	0.00	33,406.25	56,585.15
2119-01-01132	GALLEGOS LUNA ESPERANZA B-1790-1 BÁSICO	0.00	0.00	0.00	0.00
2119-01-01133	CASTAÑEDA ROSAS ESTEFANIA B-1967-1 BÁSICO	0.00	0.00	0.00	0.00
2119-01-01134	GONZÁLEZ HERNÁNDEZ OSIEL JARET B-2035-1 BÁSICO	11,417.77	16,259.43	4,841.66	0.00
2119-01-01135	RAMOS RAMOS LILIA J-1013 BÁSICO	25,314.04	0.00	64,944.41	90,258.45
2119-01-01136	VILLEGAS MARGARITA J-2052 BÁSICO	0.00	0.00	0.00	0.00
2119-01-01137	NORIEGA SANTILLÁN J. REFUGIO J-2236 BÁSICO	0.00	0.00	0.00	0.00
2119-01-01138	RUIZ MEZA VICENTE P-1235 BÁSICO	0.00	38,023.78	38,023.78	0.00
2119-01-01139	RAMIREZ MARTINEZ RUBÉN B-1034-1 BÁSICO	0.00	0.00	0.00	0.00
2119-01-01140	MONTES PÉREZ LORENA PATRICIA J-5019 BÁSICO	11,695.12	0.00	0.00	11,695.12
2119-01-01141	COSSIO GURROLA MARIA ESPERANZA J-6922 BÁSICO	0.00	0.00	0.00	0.00
2119-01-01142	BANUELOS MORALES GUADALUPE J-1080 HOMOL	0.00	0.00	0.00	0.00
2119-01-01143	VALDÉS SÁNCHEZ ELVA J-1369 HOMOL	0.00	0.00	0.00	0.00
2119-01-01144	DE LA FUENTE REYNA MARIA C. J-1541 HOMOL	0.00	0.00	0.00	0.00
2119-01-01145	TELLO GONZÁLEZ MARÍA VICTORIA J-1958 HOMOL	0.00	0.00	0.00	0.00
2119-01-01146	PEÑA DE LA ROSA HILDA VELIA J-6969 HOMOL	0.00	0.00	0.00	0.00
2119-01-01147	GARCÍA FRANCO JESÚS ÁNGEL B-1005-1 HOMOL	0.00	9,319.09	9,319.09	0.00
2119-01-01148	MARTÍNEZ VASQUEZ EMILIO RAFAEL Y CA B-80010-1 HOMOL	-0.30	0.00	0.30	0.00
2119-01-01149	RODRÍGUEZ LÓPEZ MARÍA TERESA P-1221 HOMOL	0.00	0.00	0.00	0.00
2119-01-01151	LÓPEZ GARZA TERESA B-1958-1 HOMOL	0.00	0.00	0.00	0.00
2119-01-01152	FIGUEROA ORTIZ NINFA DELIA J-1775 HOMOL	0.00	0.00	0.00	0.00
2119-01-01154	HEREDIA GARCÍA ALMA ROSA J-1853 TEC	0.00	0.00	0.00	0.00
2119-01-01155	TORRES REYES ALEJANDRO J-2009 TEC	0.00	0.00	0.00	0.00
2119-01-01156	RODRÍGUEZ ZÚNIGA ROMÁN JOSÉ P-1070 TEC	0.00	0.00	0.00	0.00
2119-01-01157	BRIONES SOTO DENIS B-1459-1 TEC	0.00	0.00	0.00	0.00
2119-01-01158	TELLES TELLES PETRA B-0568-1 TEC	0.00	4,000.74	4,000.74	0.00
2119-01-01160	GUERRERO MARTÍNEZ ROSALVA J-6468 SERV. MÉD.	0.00	0.00	0.00	0.00
2119-01-01161	HERNÁNDEZ FLORES MA. ELENA P-1487 SERV. MÉD.	0.00	0.00	0.00	0.00
2119-01-01162	GARCÍA CAMPOS AIDA P-2480 SERV. MÉD.	1,668.34	0.00	0.00	1,668.34
2119-01-01163	TOVAR HUERTA MARÍA DOLORES P-1220 SERV. MÉD.	0.00	0.00	0.00	0.00
2119-01-01164	LÓPEZ LÓPEZ JAIME P-1339 SERV. MÉD.	0.00	0.00	0.00	0.00
2119-01-01165	LARRANAGA MEDINA LAURA B-0930-1 SERV. MÉD.	0.00	0.00	0.00	0.00
2119-01-01167	TRIANA SOTELO CLAUDIA GABRIELA	4,300.00	11,246.93	6,946.93	0.00
2119-01-01168	TELLO SOLÍS JUAN	30,310.82	30,310.82	0.00	0.00
2119-01-01169	AZPILCUETA ARRIOLA ROGELIO	19,909.41	0.00	0.00	19,909.41
2119-01-01170	FERNÁNDEZ ORTIZ JAVIER	29,895.97	29,895.97	0.00	0.00
2119-01-01171	AGUILAR LUNA JESÚS MANUEL	9,911.86	17,378.63	7,466.77	0.00
2119-01-01172	BARRIOS VÁSQUEZ AMANDO	6,565.63	0.00	27,920.67	34,486.30
2119-01-01173	MARTÍNEZ RODRIGUEZ CAROLINA MICHELLE	0.00	0.00	0.00	0.00
2119-01-01174	HEREDIA GARCÍA MARGARITA ISABEL	15,490.46	0.00	63,496.14	78,986.60
2119-01-01175	MA. GUADALUPE VELA VÁZQUEZ	4,235.94	4,235.94	0.00	0.00
2119-01-01176	VILLASENOR RODRÍGUEZ NOÉ	6,590.40	11,708.71	10,236.62	5,118.31

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2119-01-01177	MENA ZAMBRANO JOSÉ MANUEL	18,299.35	0.00	0.00	18,299.35
2119-01-01178	RUIZ TAPIA SAN JUANA	34,061.68	61,575.54	27,513.86	0.00
2119-01-01179	GUTIÉRREZ DE LA FUENTE BEATRIZ EUGENIA	37,674.12	0.00	0.00	37,674.12
2119-01-01180	NALDA NAJERA CECILIA IVONNE	12,032.45	51,080.93	39,048.48	0.00
2119-01-01181	GONZÁLEZ VILLARREAL LUCIA	13,778.94	59,708.74	45,929.80	0.00
2119-01-01182	ALLALA JAIMES JUAN JOSÉ B-1823 BÁSICO	0.00	0.00	36,526.60	36,526.60
2119-01-01183	BALANDRAN ESCOBEDO MARIOA ALBERTO B-2189 BÁSICO	0.00	11,116.94	11,116.94	0.00
2119-01-01184	CÁZARES SANCHEZ MARTHA ARGELIA P-2671 BÁSICO	0.00	5,117.65	5,117.65	0.00
2119-01-01185	CHAPA GARCÍA JOSÉ VENTURA B-1615 BÁSICO	0.00	4,863.49	4,863.49	0.00
2119-01-01186	DE LA O CORTIZO LORENZA REBECA B-1570 BÁSICO	0.00	2,574.61	2,574.61	0.00
2119-01-01187	DELGADO D'BINION CÉSAR FERNANDO B-1110 BÁSICO	0.00	5,939.95	5,939.95	0.00
2119-01-01188	DELGADO D'BINION SARA BLANCA B-1611 BÁSICO	0.00	3,826.63	3,826.63	0.00
2119-01-01189	DURÁN ALVAREZ JOSÉ DE LA LUZ B-1762 BÁSICO	0.00	0.00	44,444.75	44,444.75
2119-01-01190	ESPINOSA HERNÁNDEZ FELICIANO B-1685 BÁSICO	0.00	5,690.88	5,690.88	0.00
2119-01-01191	GAMBOA GARZA FEDERICO ROGELIO Y L B-0937 BÁSICO	0.00	4,529.85	4,529.85	0.00
2119-01-01192	GARCÍA PERALES TOMÁS J-4128 BÁSICO	0.00	5,088.74	5,088.74	0.00
2119-01-01193	GARZA GARCÍA UBISTANO B-0622 BÁSICO	0.00	635.09	635.09	0.00
2119-01-01194	GARZA VALDÉS ÓSCAR B-1787 BÁSICO	0.00	2,897.25	2,897.25	0.00
2119-01-01195	GONZÁLEZ CEPEDA JOSÉ GUADALUPE B-0489 BÁSICO	0.00	0.00	29,471.94	29,471.94
2119-01-01196	HERNÁNDEZ HERNÁNDEZ PAULA B-0350 BÁSICO	0.00	1,291.17	1,291.17	0.00
2119-01-01197	CISNEROS LÓPEZ DEMETRIO J-7004 BÁSICO	0.00	15,166.17	15,166.17	0.00
2119-01-01198	HERNÁNDEZ TOVAR JUAN B-2089 BÁSICO	0.00	3,983.65	3,983.65	0.00
2119-01-01199	JIMÉNEZ SALAZAR JUAN B-1408 BÁSICO	0.00	3,642.54	3,642.54	0.00
2119-01-01200	LEIJA ALVARADO MARTHA ALICIA B-2086 BÁSICO	0.00	5,856.41	5,856.41	0.00
2119-01-01201	LÓPEZ LARA JOSÉ B-1160 BÁSICO	0.00	6,041.28	6,041.28	0.00
2119-01-01202	MEDRANO RODRÍGUEZ TERESA DE JESÚS B-1954 BÁSICO	0.00	10,209.50	10,209.50	0.00
2119-01-01203	OLIVARES DE LOS SANTOS AGUSTIN B-1146 BÁSICO	0.00	5,795.06	5,795.06	0.00
2119-01-01204	ORTIZ ÁVILA MARIA JULIA B-2162 BÁSICO	0.00	10,192.02	10,192.02	0.00
2119-01-01205	PÉREZ GÓMEZ FELIPE B-1813 BÁSICO	0.00	0.00	9,316.90	9,316.90
2119-01-01206	RAMOS ALVARADO MARTHA B-1814 BÁSICO	0.00	10,461.76	10,461.76	0.00
2119-01-01207	REYES RIVERA ELIZABETH B-0785 BÁSICO	0.00	5,233.77	5,233.77	0.00
2119-01-01208	ROSALES ALMANZA MARIA TERESA B-1182 BÁSICO	0.00	4,276.03	4,276.03	0.00
2119-01-01209	SILLER FLORES RODOLFO B-1174 BÁSICO	0.00	2,236.81	2,236.81	0.00
2119-01-01210	SIMENTAL RÍOS DELIA TERESA B-1727 BÁSICO	0.00	6,185.97	6,185.97	0.00
2119-01-01211	TREVINO GONZÁLEZ MANUELA B-1094 BÁSICO	0.00	6,021.48	6,021.48	0.00
2119-01-01212	ESCOBEDO MUÑOZ MA. DEL SOCORRO J-1305 BÁSICO	0.00	0.00	40,796.57	40,796.57
2119-01-01213	LÍOS MARTÍNEZ MARÍA ALEJANDRA J-5108 BÁSICO	0.00	0.00	26,482.75	26,482.75
2119-01-01214	RAMÍREZ DE LA CERDA P-1968 BÁSICO	0.00	6,478.68	39,793.32	33,314.64
2119-01-01215	SEGURA CAMPOS HORTENCIA P-3012 BÁSICO	0.00	0.00	25,601.62	25,601.62
2119-01-01216	SUÁREZ CADENA NINFA B-0171 BÁSICO	0.00	0.00	17,329.55	17,329.55
2119-01-01217	GÓMEZ HERNÁNDEZ ANA GABRIELA B-0367 BÁSICO	0.00	4,247.86	4,247.86	0.00
2119-01-01218	HERNÁNDEZ GARCÍA INERVA ALICIA B-0435 BÁSICO	0.00	4,727.59	4,727.59	0.00
2119-01-01219	OYERVIDES VILLARREAL RODOLFO B-0597 BÁSICO	0.00	13,775.60	13,775.60	0.00
2119-01-01220	GONZÁLEZ GONZÁLEZ JOSÉ LUIS B-0647 BÁSICO	0.00	0.00	24,082.17	24,082.17
2119-01-01221	CARVAJAL VICUÑA DE A. IRENE B-0751 BÁSICO, TEC Y S. MEDICO	0.00	8,572.02	8,572.02	0.00
2119-01-01222	DE LEÓN RAYGOSA MA. DEL CARMEN B-0758 BÁSICO	0.00	585.72	585.72	0.00
2119-01-01223	LAREDO RODRÍGUEZ JUANA FRANCISCA B-0783 BÁSICO	0.00	8,789.93	8,789.93	0.00
2119-01-01224	GARCÍA MONTES JOSÉ ANGEL B-0791 BÁSICO	0.00	3,658.23	3,658.23	0.00
2119-01-01225	GARCÍA ARREDONDO CELIA B-0888 BÁSICO	0.00	1,484.76	1,484.76	0.00
2119-01-01226	ROMERO AYALA ELEAZAR B-0903 BÁSICO	0.00	4,919.96	4,919.96	0.00
2119-01-01227	ARGUIJO HERNÁNDEZ TEODORO B-0987 BÁSICO	0.00	4,629.51	4,629.51	0.00
2119-01-01228	ARROYO JAIME CANDELARIA B-1114 BÁSICO	0.00	5,089.42	5,089.42	0.00
2119-01-01229	GALINDO POMPA ALICIA B-1158 BÁSICO Y TEC	0.00	12,912.68	12,912.68	0.00
2119-01-01230	FONSECA RODRÍGUEZ NOEMÍ B-1189 BÁSICO	0.00	2,521.72	2,521.72	0.00
2119-01-01231	CÁRDENAS ALVARADO JOSEFINA B-1267 BÁSICO	0.00	15,355.21	15,355.21	0.00
2119-01-01232	DE LEÓN LEDEZMA ASALBERTO B-1274 BÁSICO	0.00	4,186.16	4,186.16	0.00
2119-01-01233	SALCEDO RAMÍREZ SANDRA ALEJANDRA B-1307 B Y S. MÉDICO	0.00	1,932.41	1,932.41	0.00

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2119-01-01234	MUÑOZ ESPINOZA FRANCISCA B-1312 BÁSICO	0.00	13,530.68	13,530.68	0.00
2119-01-01235	REZA ANDRADE LYDIA B-1333 BÁSICO	0.00	2,229.71	2,229.71	0.00
2119-01-01236	MARTÍNEZ MORENO MARTA AICIA B-1339 BÁSICO	0.00	337.36	337.36	0.00
2119-01-01237	ALCALÁ VARGAS JOSEFINA B-1366 BÁSICO	0.00	1,319.14	1,319.14	0.00
2119-01-01238	ALCALÁ CONTRERAS FRANCISCA DEL B-1374 BÁSICO	0.00	0.00	8,704.73	8,704.73
2119-01-01239	NÁJERA MONTELONGO NICOLASA B-1400 BÁSICO	0.00	3,716.20	3,716.20	0.00
2119-01-01240	BORREGO OZAN ROSA ELVIA B-1422 BÁSICO	0.00	5,150.71	5,150.71	0.00
2119-01-01241	MONTOYA GARCÍA ANTHARES DE JESÚS B-1448 B Y H	0.00	5,984.75	5,984.75	0.00
2119-01-01242	SOTO Y LARA MARÍA CRUZ IDALIA B-1457 BÁSICO	0.00	0.00	15,887.89	15,887.89
2119-01-01243	RAMÍREZ CALVA MARÍA GUADALUPE JOSÉ B-1475 B Y S. MÉDICO	0.00	0.00	23,604.22	23,604.22
2119-01-01244	CARRILLO HERNÁNDEZ MARÍA TERESA DE B-1479 BÁSICO	0.00	12,012.93	12,012.93	0.00
2119-01-01245	VALDÉS ESPINOSA LEONEL B-1484 BÁSICO	0.00	13,224.08	13,224.08	0.00
2119-01-01246	CARDONA SOSA ADA B-1529 BÁSICO	0.00	3,724.62	3,724.62	0.00
2119-01-01247	LÓPEZ NAVARRO SEVERIANA B-1530 BÁSICO	0.00	605.66	605.66	0.00
2119-01-01248	CERDA BERLANGA SUSANA B-1573 BÁSICO	0.00	5,923.68	5,923.68	0.00
2119-01-01249	VILLARREAL BARRERA MARTHA B-1657 BÁSICO	0.00	5,541.18	5,541.18	0.00
2119-01-01250	MUÑOZ LARA JOSÉ CARLOS B-1687 BÁSICO	0.00	9,761.69	9,761.69	0.00
2119-01-01251	ORTIZ AGUILAR LUIS MANUEL B-1774 BÁSICO	0.00	0.00	20,552.63	20,552.63
2119-01-01252	VILLARREAL GONZÁLEZ JOSÉ B-1797 BÁSICO	0.00	0.00	25,947.83	25,947.83
2119-01-01253	GONZÁLEZ LÓPEZ RICARDO LUIS B-1828 BÁSICO	0.00	8,572.08	8,572.08	0.00
2119-01-01254	ALFARO HERRERA MARÍA GUADALUPE B-1846 BÁSICO	0.00	3,746.28	3,746.28	0.00
2119-01-01255	GARCÍA RIVAS ROBERTO B-1848 BÁSICO	0.00	5,197.92	5,197.92	0.00
2119-01-01256	DUARTE CORONADO DIANA B-1871 BÁSICO	0.00	5,988.10	5,988.10	0.00
2119-01-01257	MASCORRO HERNÁNDEZ GUERRERO B-1933 BÁSICO	0.00	1,018.62	1,018.62	0.00
2119-01-01258	REYNA MANDUJANO TOMASA B-1998 BÁSICO	0.00	3,835.98	3,835.98	0.00
2119-01-01259	CANTÚ GARZA ELVIA B-2005 BÁSICO	0.00	0.00	27,305.33	27,305.33
2119-01-01260	LEAL AZPILCUETA MINERVA ANGÉLICA B-2025 BÁSICO	0.00	0.00	29,844.14	29,844.14
2119-01-01261	ESCOBEDO HUITRON JOSÉ ANTONIO B-2059 BÁSICO	0.00	0.00	80,868.83	80,868.83
2119-01-01262	MARTÍNEZ ANDRADE LUISA ELENA B-2081 BÁSICO	0.00	19,030.19	19,030.19	0.00
2119-01-01263	CRUZ GARCÍA REFUGIO B-2110 BÁSICO	0.00	14,834.04	14,834.04	0.00
2119-01-01264	PÉREZ ARREOLA MARÍA FELICITAS B-2112 BÁSICO	0.00	23,973.33	23,973.33	0.00
2119-01-01265	GARCÍA ORNELAS VÍCTOR MANUEL B-2113-2 BÁSICO	0.00	6,318.30	6,318.30	0.00
2119-01-01266	FIGUEROA SOLIS RUFFO B-2156 BÁSICO	0.00	4,271.16	4,271.16	0.00
2119-01-01267	RODRIGUEZ GUEL CATALINA B-2171 BÁSICO	0.00	5,458.67	5,458.67	0.00
2119-01-01268	LOZA MORENO JUANA EDITH B-80006 BÁSICO	0.00	903.43	903.43	0.00
2119-01-01269	PEÑA ARRIAGA ALMA DELIA B-80026 BÁSICO	0.00	2,947.21	2,947.21	0.00
2119-01-01270	AGUILERA DE LA PEÑA JOSÉ RAÚL B-80041 BÁSICO	0.00	6,996.62	6,996.62	0.00
2119-01-01271	YÁÑEZ RODRÍGUEZ RAQUEL B-0433 BÁSICO Y HOMOL	0.00	16,936.77	16,936.77	0.00
2119-01-01272	ZAPATA RAMOS JOSÉ OLÍMPICO B-1757 BÁSICO	0.00	4,206.03	4,206.03	0.00
2119-01-01273	CERDA BERLANGA MA. VERÓNICA B-0744 HOMOL	0.00	1,973.03	1,973.03	0.00
2119-01-01274	DE LOS SANTOS BUSTOS ZOILA B-1751 HOMOL	0.00	17,672.41	17,672.41	0.00
2119-01-01275	ESCOBEDO RECIO CARMEN PATRICIA B-2194 HOMOLO	0.00	0.00	79,690.07	79,690.07
2119-01-01276	ESQUIVEL MARTÍNEZ GRACUELA DEL B-0549 HOMOL	0.00	59,949.27	59,949.27	0.00
2119-01-01277	GÓMEZ ESCOBEDO NORA ELSA B-1587 HOMOL	0.00	16,333.31	16,633.31	300.00
2119-01-01278	GONZÁLEZ LÓPEZ GRACIELA ANGÉLICA B-0967 HOMOL	0.00	13,820.46	13,820.46	0.00
2119-01-01279	HENRÁNDEZ CASTAÑEDA DAVID B-0045 HOMOL	0.00	7,146.64	7,146.64	0.00
2119-01-01281	REBOLLOSO HERNÁNDEZ MARGARITA B-0815 HOMOL	0.00	21,659.04	21,659.04	0.00
2119-01-01282	TALLABAS SÁNCHEZ GLÓRIA J-2671 HOMOLOGADO	0.00	41,318.13	41,318.13	0.00
2119-01-01283	CORONADO MONTOYA JOSÉ BALTAZAR B-1115 HOMOLOGADO	0.00	0.00	79,313.13	79,313.13
2119-01-01284	ALEMÁN RODRIGUEZ JUANA MARÍA B-1207 HOMOLOGADO	0.00	24,063.77	24,063.77	0.00
2119-01-01285	NÚÑEZ JAURIGUE MA. CONCEPCIÓN B-1303 HOMOLOGADO	0.00	3,442.43	3,442.43	0.00
2119-01-01286	MEDRANO SIFUENTES JUAN B-1314 HOMOLOGADO	0.00	25,955.52	25,955.52	0.00
2119-01-01287	VALDÉS GARCÍA ELIZABETH B-1482 HOMOLOGADO	0.00	26,195.94	26,195.94	0.00
2119-01-01288	QUINTANA MALDONADO RUBÉN B-1515 HOMOLOGADO	0.00	12,110.24	12,110.24	0.00
2119-01-01289	VAQUERA PARDO JESÚS GERARDO B-1557 HOMOLOGADO	0.00	5,021.90	5,021.90	0.00
2119-01-01290	NAVARRO TOORRES PETRA ESTHER B-1575 HOMOLOGADO	0.00	5,695.41	5,695.41	0.00
2119-01-01291	GUTIÉRREZ CANALES RODRIGO Y MANUEL B-1600 Y 1656-2 HOMOL	0.00	56,048.26	56,048.26	0.00

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2119-01-01292	BERLANGA FLORES JOSÉ LUIS B-1698 HOMOLOGADO	0.00	29,120.95	29,120.95	0.00
2119-01-01293	TAVERA RODRÍGUEZ ALEJANDRA B-1881 HOMOLOGADO	0.00	2,217.98	2,217.98	0.00
2119-01-01294	LUNA MUÑOZ LETICIA B-1981 HOMOLOGADO	0.00	88,009.08	88,009.08	0.00
2119-01-01295	MARTÍNEZ CERECERO ADELFA B-2094 HOMOLOGADO	0.00	17,927.86	17,927.86	0.00
2119-01-01296	BERRUETO GONZÁLEZ ALICIA B-2129 HOMOLOGADO	0.00	27,524.14	27,524.14	0.00
2119-01-01297	RODRÍGUEZ CORTÉS NORMA LUZ B-2184 HOMOLOGADO	0.00	6,784.38	6,784.38	0.00
2119-01-01298	MONSIVAIS MUNIZ JOSÉ MANUEL B-2195 H Y S. MÉDICO	0.00	7,196.07	7,196.07	0.00
2119-01-01299	BERNAL JARAMILLO FRANCISCA B-0660 TECNOLÓGICO	0.00	0.00	10,382.44	10,382.44
2119-01-01300	CALDERÓN LÓPEZ CARMEN MÉLIDA B-0975 TECNOLÓGICO	0.00	3,645.97	3,645.97	0.00
2119-01-01301	LLAMAS PARRA GUILLERMINA B-0635 TECNOLÓGICO	0.00	7,283.04	7,283.04	0.00
2119-01-01302	POLENDO LUIS SILVIA B-2107 TECNOLÓGICO	0.00	15,054.62	15,054.62	0.00
2119-01-01303	VALDÉS VALDÉS GLORIA PAZ B-1884 TECNOLÓGICO	0.00	8,144.01	8,144.01	0.00
2119-01-01304	GONZÁLEZ VALDÉS PEDRO ÁNGEL J-2389 TEC	0.00	32,128.39	151,857.69	119,729.30
2119-01-01305	HERNÁNDEZ TREVINO SILVIA GUADALUPE B-0444 TEC	0.00	25,199.08	25,199.08	0.00
2119-01-01306	ELGUEZÁBAL MALTOS SILVIA DEL SOCORRO B-0522 TEC	0.00	1,895.59	1,895.59	0.00
2119-01-01307	HERRERA RANGEL MA. DE JESUS B-0538 TEC	0.00	3,311.77	3,311.77	0.00
2119-01-01308	SUSTAITA MENDOZA ISABEL B-0808 TEC	0.00	8,338.79	8,338.79	0.00
2119-01-01309	NAVARRO GARCÍA LEOBOR B-1017 TEC	0.00	16,102.34	16,102.34	0.00
2119-01-01310	NEIRA GARCÍA MARÍA DEL CARMEN B-1118 TEC	0.00	1,292.09	1,292.09	0.00
2119-01-01311	MORENO CARRANZA MARÍA DEL CARMEN B-1136 TEC	0.00	13,608.31	13,608.31	0.00
2119-01-01312	OYERVIDES AGUIRRE MARÍA LUCINA B-1252 TEC	0.00	3,176.69	3,176.69	0.00
2119-01-01313	SOTO FLORES NATALIA B-1443 TEC	0.00	11,828.75	11,828.75	0.00
2119-01-01314	CUEVAS CISNEROS JUANA MARÍA B-1845 SERV. MÉD.	0.00	1,150.80	1,150.80	0.00
2119-01-01315	GAONA DÁVILA MARÍA DEL ROSARIO B-1043 SERV. MÉD.	0.00	1,936.26	1,936.26	0.00
2119-01-01316	VALÉDES HERNÁNDEZ KATI MAGDALENA B-1864 SERV. MÉD.	0.00	6,624.38	6,624.38	0.00
2119-01-01318	ESPINOSA GARCÍA MARÍA CRISTINA B-1421 S. MÉDICO	0.00	1,171.37	1,171.37	0.00
2119-01-01319	ÁLVAREZ LÓPEZ ANA DELIA B-1915 S. MÉDICO	0.00	2,378.84	2,378.84	0.00
2119-01-01320	BOCANEGRA LUMBRERAS IRMA B-2200 S. MÉDICO	0.00	4,535.05	4,535.05	0.00
2119-01-01321	GONZÁLEZ GALVÁN DANIEL IGNACIO B-80035 S. MÉDICO	0.00	2,131.70	2,131.70	0.00
2119-01-01322	MONTELONGO CASTRO MARIA DE LOS B-80003 S. MAESTRO	0.00	0.00	4,334.21	4,334.21
2119-01-01323	CABRALES MURILLO CRESENCIA B-0042 SEG. MTR.	0.00	0.00	16,982.45	16,982.45
2119-01-01324	DÍAZ NARVÁEZ MA. CONCEPCIÓN B-0631 BÁSICO	0.00	4,921.28	4,921.28	0.00
2119-01-02325	FARIAS CORTÉS ELISA MARIA (P-2291)	0.00	0.00	31,796.43	31,796.43
2119-01-02326	SOLANO CARRILLO PAULINO JULIO (J-2491)	0.00	0.00	62,569.52	62,569.52
2119-01-02327	ARANDA RUIZ ELVIRA (J-4304)	0.00	0.00	71,414.63	71,414.63
2119-01-02328	SOSA MACÍAS MARGARITO B-2145 BÁSICO	0.00	0.00	41,665.93	41,665.93
2119-01-02329	DÍAZ DE LA ROSA MA. DEL CARMEN J-2594 DIPETRE	0.00	0.00	84,462.98	84,462.98
2119-01-02331	BAUTISTA GARAY J. JESUS J-3052 BÁSICO	0.00	0.00	23,093.66	23,093.66
2119-01-02332	ADAME SÁNCHEZ LUZ MARÍA-104785	0.00	15,909.07	15,909.07	0.00
2119-01-02333	AGUILAR LUNA ANGELINA-102721	0.00	24,977.26	24,977.26	0.00
2119-01-02334	AGUILAR RESENDIZ CLAUDIA CATALINA-106615	0.00	43,694.13	43,694.13	0.00
2119-01-02335	AGUILLÓN TORRES MARÍA ÉLIDA-101074	0.00	22,135.99	22,135.99	0.00
2119-01-02336	ALONSO MARTÍNEZ ROSALINDA-103758	0.00	47,204.01	47,204.01	0.00
2119-01-02337	ALVARADO SÁNCHEZ LUCIO-105778	0.00	33,999.28	33,999.28	0.00
2119-01-02338	ALVEART ADAME RUTH EMILIA-103834	0.00	24,852.61	24,852.61	0.00
2119-01-02339	ARELLANO GUERRERO NORA ANGÉLICA-106123	0.00	43,694.15	43,694.15	0.00
2119-01-02340	ARRIAGA MARTÍNEZ JUANA MA.-202214	0.00	11,773.65	11,773.65	0.00
2119-01-02341	BALDERAS RODRÍGUEZ MA. ODILIA-202547	0.00	31,210.87	31,210.87	0.00
2119-01-02342	BAROCIO ARREDONDO JOSÉ HEVELIO-203142	0.00	8,118.73	8,118.73	0.00
2119-01-02343	BARRAGANO ROSAS ANA LUISA-106583	0.00	21,020.88	21,020.88	0.00
2119-01-02344	BELMARES NUNCIO FRANCISCO-202096	0.00	45,098.09	45,098.09	0.00
2119-01-02345	BERLANGA RAMOS MARIA OLIVIA-106204	0.00	49,792.42	49,792.42	0.00
2119-01-02346	BLACKALLER RODRÍGUEZ HILDA-203291	0.00	38,750.39	38,750.39	0.00
2119-01-02348	CAMARILLO REYES LUIS ISRAEL-203370	0.00	10,757.63	10,757.63	0.00
2119-01-02349	CÁRDENAS GONZÁLEZ ARMANDO-104886	0.00	21,458.11	21,458.11	0.00
2119-01-02350	CARRAL MONCADA MARIA DEL SOCORRO-102956	0.00	50,868.33	50,868.33	0.00
2119-01-02351	CARRANZA ZERTUCHE BALTAZAR-201471	0.00	34,663.71	34,663.71	0.00
2119-01-02352	CARRIÓN CEDILLO JOSÉ ALEJANDRO-102045	0.00	22,076.46	22,076.46	0.00
2119-01-02353	CARRIZALES ZAVALA IDALIA-103054	0.00	28,502.64	28,502.64	0.00

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2119-01-02354	CARRIZALEZ HERNÁNDEZ MA. DEL CARMEN-202387	0.00	10,224.22	10,224.22	0.00
2119-01-02355	CASAS ACOSTA DORA ELIA-102775	0.00	49,923.94	49,923.94	0.00
2119-01-02356	CASTILLO HERNÁNDEZ RODOLFO-105354	0.00	33,829.79	33,829.79	0.00
2119-01-02357	CASTRO RAMIREZ JOSÉ PABLO-104891	0.00	14,529.19	14,529.19	0.00
2119-01-02358	CERDA ROBLES VÍCTOR-103518	0.00	25,558.54	25,558.54	0.00
2119-01-02359	CERVANTES REYES LEOBARDO-102957	0.00	14,582.38	14,582.38	0.00
2119-01-02360	CHAIRES GARCÍA FRANCISCA-103889	0.00	14,677.97	14,677.97	0.00
2119-01-02361	CHAPA FUENTES ISMAEL GUILLERMO-201116	0.00	19,676.52	19,676.52	0.00
2119-01-02362	CHAPA MONTALVO ALEJANDRA MINERVA-201853	0.00	11,338.02	11,338.02	0.00
2119-01-02363	CHARLES TORRES BLANCA ESTELA-202669	0.00	36,184.63	36,184.63	0.00
2119-01-02364	CHÁVEZ ALARCÓN MA. DEL ROSARIO-104239	0.00	43,694.12	43,694.12	0.00
2119-01-02365	CISNEROS GAONA ROSA ELIA-202450	0.00	24,553.12	24,553.12	0.00
2119-01-02366	CISNEROS PONCE BEATRIZ-105545	0.00	43,511.68	43,511.68	0.00
2119-01-02367	CORONADO TELLO MARÍA GUADALUPE-104775	0.00	31,728.78	31,728.78	0.00
2119-01-02368	CORREA GARCÍA JOSÉ CRUZ-102431	0.00	29,364.21	29,364.21	0.00
2119-01-02369	CORREA ROSALES IRMA CLEOTILDE-105360	0.00	36,626.67	36,626.67	0.00
2119-01-02370	CRUZ TOBÍAS MARITZA ARIADNA-106308 - 3012051	0.00	24,852.59	24,852.59	0.00
2119-01-02371	CUETO AVALOS MARTHA SILVIA-105076	0.00	34,096.29	34,096.29	0.00
2119-01-02372	DÁVILA CORONADO HORTENSIA-102313	0.00	28,878.84	28,878.84	0.00
2119-01-02373	DE LA CRUZ RODRÍGUEZ FELIPE ANTONIO-203227	0.00	27,736.71	27,736.71	0.00
2119-01-02374	DE LA ROSA GARCÍA ELVIA RAQUEL-104624	0.00	43,694.13	43,694.13	0.00
2119-01-02375	DE LA TORRE MARTÍNEZ JOSÉ ANTONIO-105372	0.00	14,929.33	14,929.33	0.00
2119-01-02376	DE LUNA GARZA ROSALBA-201982	0.00	10,136.79	10,136.79	0.00
2119-01-02377	DE LUNA LEDEZMA MARTHA ALICIA-103839	0.00	43,694.15	43,694.15	0.00
2119-01-02378	DE VALLE RAMOS MARÍA DE JESÚS-200776	0.00	6,568.78	6,568.78	0.00
2119-01-02379	DEL BOSQUE HERNÁNDEZ MARÍA DE LOURDES-106415 - 3017821	0.00	31,730.06	31,730.06	0.00
2119-01-02380	DEL BOSQUE OBREGÓN SARA MERCEDES-100962	0.00	22,594.29	22,594.29	0.00
2119-01-02381	DEL REAL VITAL MARÍA TERESA-106929	0.00	16,230.30	16,230.30	0.00
2119-01-02382	DELGADO SCOTT JOSÉ ANIBAL-202928	0.00	14,839.46	14,839.46	0.00
2119-01-02383	DÍAZ GARCÍA ELVIRA-105463	0.00	61,725.47	61,725.47	0.00
2119-01-02384	DÍAZ MENA MARÍA MERCEDES-105801	0.00	34,096.29	34,096.29	0.00
2119-01-02385	ELGUEZÁBAL PÉREZ BERTHA ALICIA-103565	0.00	49,917.91	49,917.91	0.00
2119-01-02386	EMILIANO MORALES MAYELA-106933	0.00	13,802.13	13,802.13	0.00
2119-01-02387	ESCAREÑO CORONADO EUSTASIA-105601	0.00	49,693.85	49,693.85	0.00
2119-01-02388	ESCAREÑO LARA BERNARDO-106630	0.00	36,778.47	36,778.47	0.00
2119-01-02389	ESCAREÑO MARTÍNEZ MARÍA BERENICE-102026	0.00	55,863.85	55,863.85	0.00
2119-01-02390	ESPINOZA CUÉLLAR JUAN FRANCISCO-201622	0.00	10,725.94	10,725.94	0.00
2119-01-02391	ESQUIVEL RODRÍGUEZ MARTHA ELENA-104738	0.00	65,591.00	65,591.00	0.00
2119-01-02392	ESQUIVEL SÁNCHEZ MARÍA TERESA DE JESÚS-104124	0.00	19,472.15	19,472.15	0.00
2119-01-02393	ESTALA LÓPEZ VERÓNICA-106705	0.00	22,184.56	22,184.56	0.00
2119-01-02394	ESTRADA MACÍAS J. RUBÉN-106346	0.00	38,133.30	38,133.30	0.00
2119-01-02395	ESTRADA RÍOS ROBERTO-202938	0.00	41,061.92	41,061.92	0.00
2119-01-02396	FARIÁS CORTÉS ELMA GUADALUPE-103218	0.00	35,897.09	35,897.09	0.00
2119-01-02397	FARIÁS SÁNCHEZ MARÍA CRISTINA-202790	0.00	30,702.39	30,702.39	0.00
2119-01-02398	FERNÁNDEZ CASAS HILDA-101964	0.00	32,941.01	32,941.01	0.00
2119-01-02399	FERNÁNDEZ GARCÍA LAURA GUADALUPE-105027	0.00	14,529.19	14,529.19	0.00
2119-01-02400	FLORES GÁMEZ MARÍA ELIZABETH-104106	0.00	26,752.56	26,752.56	0.00
2119-01-02401	FLORES HARO JUANA MA.-101953	0.00	44,018.55	44,018.55	0.00
2119-01-02402	FLORES ROCHA EMILIA ELIZABETH-104965	0.00	43,694.12	43,694.12	0.00
2119-01-02403	FRAUSTO HERRERA MA. INOCENCIA-102979	0.00	22,989.64	22,989.64	0.00
2119-01-02404	FUENTES LÓPEZ MARÍA MAGDALENA-202298	0.00	37,760.93	37,760.93	0.00
2119-01-02405	FUENTES MORELOS JUAN ANTONIO-104726	0.00	51,320.04	51,320.04	0.00
2119-01-02406	GALAVIZ OVIEDO MARTA ALICIA-106285	0.00	38,228.17	38,228.17	0.00
2119-01-02407	GAONA SALAZAR MARIANELA-105402	0.00	14,947.78	14,947.78	0.00
2119-01-02408	GARCÍA ALONSO ADRIANA-105431	0.00	34,096.29	34,096.29	0.00
2119-01-02409	GARCÍA ARAIZA JUAN ALBERTO-201169	0.00	8,386.80	8,386.80	0.00
2119-01-02410	GARCÍA BANDA LEONOR ERNESTINA-105810	0.00	34,096.32	34,096.32	0.00
2119-01-02411	GARCÍA CASTRO ANA LUISA-202425	0.00	59,847.27	59,847.27	0.00

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2119-01-02412	GARCÍA DE ÁVILA MARIA CONCEPCIÓN-106730	0.00	21,020.55	21,020.55	0.00
2119-01-02413	GARCÍA ESCALERA NORA OFELIA-104127	0.00	43,694.12	43,694.12	0.00
2119-01-02414	GARCÍA GUAJARDO JUANA LAURA-105471	0.00	43,694.13	43,694.13	0.00
2119-01-02415	GARCÍA GUARDADO CLARA-103324	0.00	14,950.73	14,950.73	0.00
2119-01-02416	GARCÍA GUARDIOLA JOSÉ MARIO-104461	0.00	43,694.13	43,694.13	0.00
2119-01-02417	GARCÍA RANGEL MA. MARTHA IDALIA-104842	0.00	43,694.12	43,694.12	0.00
2119-01-02418	GARCÍA VILLA DINA DEL ROSARIO-105098	0.00	34,096.29	34,096.29	0.00
2119-01-02419	GASCA DURÁN ADRIAN RICARDO-102591	0.00	28,964.92	28,964.92	0.00
2119-01-02420	GASCA ORTIZ HILDA ISABEL-203296	0.00	13,135.47	13,135.47	0.00
2119-01-02421	GÓMEZ NÚÑEZ JESÚS LÁZARO-103891	0.00	51,585.53	51,585.53	0.00
2119-01-02422	GONZÁLEZ BORDALLO ALMA DELIA-105561	0.00	34,096.29	34,096.29	0.00
2119-01-02423	GONZÁLEZ CHAIREZ MARTHA LETICIA-105816	0.00	24,852.61	24,852.61	0.00
2119-01-02424	GONZÁLEZ CORTES ARCADIO-202976	0.00	10,416.27	10,416.27	0.00
2119-01-02425	GONZÁLEZ GONZÁLEZ GRACIELA-103944	0.00	21,687.77	21,687.77	0.00
2119-01-02426	GONZÁLEZ LÓPEZ JOSEFINA-102567	0.00	34,009.06	34,009.06	0.00
2119-01-02427	GUTIÉRREZ CASTILLO CRISTINA-102314	0.00	28,053.28	28,053.28	0.00
2119-01-02428	HERNÁNDEZ CORONADO SERGIO-105593	0.00	50,515.50	50,515.50	0.00
2119-01-02429	HERNÁNDEZ MESTAS SILVIA M.-101478	0.00	61,850.77	61,850.77	0.00
2119-01-02430	HERNÁNDEZ OLIVO DORA ELIA-103421	0.00	38,109.41	38,109.41	0.00
2119-01-02431	HERNÁNDEZ PÉREZ ANDRÉS-201616	0.00	11,051.42	11,051.42	0.00
2119-01-02432	HERNÁNDEZ PLATA ALIA NEMIR-102795	0.00	28,736.14	28,736.14	0.00
2119-01-02433	HERNÁNDEZ PLATA NYDIA-201195	0.00	25,030.20	25,030.20	0.00
2119-01-02434	HERNÁNDEZ SÁNCHEZ SYLVIA-103093	0.00	42,791.21	42,791.21	0.00
2119-01-02435	HERRERA LUNA ROSA MA.-102275	0.00	27,758.54	27,758.54	0.00
2119-01-02436	IZQUIERDO ZAMORA EVARISTO-202738	0.00	17,511.25	17,511.25	0.00
2119-01-02437	JARAMILLO DE LA ROSA GUILLERMINA SOLEDAD-104276	0.00	24,852.59	24,852.59	0.00
2119-01-02438	JUÁREZ LÓPEZ MARÍA PALMIRA-105826	0.00	24,852.61	24,852.61	0.00
2119-01-02439	KANAGUCICO GONZÁLEZ ALMA ROSA-106587	0.00	24,852.59	24,852.59	0.00
2119-01-02441	LANDEROS CASAS MARTHA ALEJANDRA-105489	0.00	34,096.29	34,096.29	0.00
2119-01-02442	LARA LÓPEZ MAYRA PATRICIA-203381	0.00	14,981.60	14,981.60	0.00
2119-01-02443	LAZALDE ZAVALA CLAUDIA PATRICIA-106697	0.00	33,902.75	33,902.75	0.00
2119-01-02444	LEYVA SALAS ILDA MARICELA-106744	0.00	28,742.64	28,742.64	0.00
2119-01-02445	LINARES VALERO SOFIA-106365	0.00	24,653.15	24,653.15	0.00
2119-01-02446	LOERA SALAZAR RAÚL-102035	0.00	59,734.99	59,734.99	0.00
2119-01-02447	LÓPEZ BALDERAS ROSA MA.-103848	0.00	35,344.44	35,344.44	0.00
2119-01-02448	LÓPEZ CAMACHO DORA IRMA-102414	0.00	27,083.47	27,083.47	0.00
2119-01-02449	LÓPEZ GONZÁLEZ FCO. JAVIER-101784	0.00	63,619.75	63,619.75	0.00
2119-01-02450	LÓPEZ PÉREZ JOSÉ LUIS SILVERIO-103857	0.00	44,223.99	44,223.99	0.00
2119-01-02451	LÓPEZ SALAS MARIA ESPERANZA-201211	0.00	18,489.14	18,489.14	0.00
2119-01-02452	LUMBRERAS TORRES LIZA MARÍA-201727	0.00	31,259.05	31,259.05	0.00
2119-01-02453	LUNA FIERRO FLORENCIA-105834	0.00	29,913.92	29,913.92	0.00
2119-01-02454	LUNA MORALES SAMUEL-103881	0.00	36,634.96	36,634.96	0.00
2119-01-02455	MANCILLAS MORENO LUIS MANUEL-202920	0.00	11,247.34	11,247.34	0.00
2119-01-02456	MARTÍNEZ CANTU YAMILE-101814	0.00	50,130.96	50,130.96	0.00
2119-01-02457	MARTÍNEZ DE LA ROSA JESUS-104180	0.00	51,364.06	51,364.06	0.00
2119-01-02458	MARTÍNEZ DURÓN CARMEN-202232	0.00	10,376.40	10,376.40	0.00
2119-01-02459	MARTÍNEZ GONZÁLEZ ALMA GLORIA-102161	0.00	43,700.52	43,700.52	0.00
2119-01-02460	MARTÍNEZ LOERA JUANA MARÍA-203221	0.00	12,797.06	12,797.06	0.00
2119-01-02461	MARTÍNEZ MENCHACA MARIA LUISA-105117	0.00	34,609.38	34,609.38	0.00
2119-01-02462	MARTÍNEZ MORALES BLANCA DELIA-102077	0.00	23,819.18	23,819.18	0.00
2119-01-02463	MARTÍNEZ ROSALES EPIGMENIO-106070	0.00	33,662.49	33,662.49	0.00
2119-01-02464	MEDINA JUÁREZ ORALIA-106370	0.00	34,096.29	34,096.29	0.00
2119-01-02465	MENDOZA BARRERA EMA ORTENCIA-101031	0.00	25,518.27	25,518.27	0.00
2119-01-02466	MENDOZA SALAS FLORENTINA-202392	0.00	42,395.34	42,395.34	0.00
2119-01-02467	MEZA MARTINEZ VICTOR MANUEL-103741	0.00	30,939.72	30,939.72	0.00
2119-01-02468	MIRELES CONTRERAS MARTÍN-106466	0.00	53,154.18	53,154.18	0.00
2119-01-02469	MONJARRAS MARTÍNEZ EULALIO-200759	0.00	8,579.76	8,579.76	0.00
2119-01-02470	MONRRREAL ORTEGA RUBÉN-106066	0.00	31,019.96	31,019.96	0.00
2119-01-02471	MONTALVO ALDRETE GUILLERMINA-105041	0.00	61,690.77	61,690.77	0.00

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2119-01-02472	MONTOYA CARRILLO DORA LUZ-103803	0.00	27,253.21	27,253.21	0.00
2119-01-02473	MONTOYA GALICIA JESUS-202977	0.00	10,416.27	10,416.27	0.00
2119-01-02474	MONTOYA LIRA MARICELA-102137	0.00	21,962.04	21,962.04	0.00
2119-01-02475	MORENO GÓMEZ MÓNICA DEL CARMEN-201800	0.00	26,518.16	26,518.16	0.00
2119-01-02476	MORENO HERNÁNDEZ JUANITA MIREYA-105122	0.00	19,472.15	19,472.15	0.00
2119-01-02477	MORENO HERRERA ARMANDO NICOLÁS-103742	0.00	69,806.49	69,806.49	0.00
2119-01-02478	MUNIZ SAUCEDO EMMA-104410	0.00	29,913.92	29,913.92	0.00
2119-01-02479	MUNIZ SAUCEDO MA. DE LOS SANTOS-105123	0.00	19,472.15	19,472.15	0.00
2119-01-02480	OCHOA DE LA ROSA HAYDEE-104282	0.00	42,377.03	42,377.03	0.00
2119-01-02481	OLIVARES DE LA ROSA ELISA-105841	0.00	43,694.13	43,694.13	0.00
2119-01-02482	OLIVARES LLAMAS LETICIA-201801	0.00	31,067.08	31,067.08	0.00
2119-01-02483	OLIVARES LLAMAS MARÍA DEL ROSARIO-102007	0.00	28,641.71	28,641.71	0.00
2119-01-02484	OLVERA RAMÍREZ MARICELA-203081	0.00	36,184.65	36,184.65	0.00
2119-01-02485	ORDAZ LOZANO MARTHA ELENA-101838	0.00	56,318.24	56,318.24	0.00
2119-01-02486	ORTIZ CAMPOS JOSÉ JUAN CECILIO-103483	0.00	9,125.94	9,125.94	0.00
2119-01-02487	ORTIZ GARCÍA FCA. ELVIRA-101908	0.00	51,349.79	51,349.79	0.00
2119-01-02488	ORTIZ GONZÁLEZ LUCILA-102550	0.00	43,705.10	43,705.10	0.00
2119-01-02489	OVALLE CEPEDA JOSÉ GUADALUPE-106591	0.00	24,629.36	24,629.36	0.00
2119-01-02490	PADILLA SÁNCHEZ JUAN MANUEL-103982	0.00	44,009.64	44,009.64	0.00
2119-01-02491	PEÑA SALAS IGNACIO-201177	0.00	22,815.53	22,815.53	0.00
2119-01-02492	PERALES NÚÑEZ JOVITA-100976	0.00	61,388.04	61,388.04	0.00
2119-01-02493	PÉREZ FIGUERAS GERARDO PABLO-103597- 3010931	0.00	34,000.71	34,000.71	0.00
2119-01-02494	PÉREZ FIGUERAS MARÍA ALBA-102748 - 3020561	0.00	42,684.08	42,684.08	0.00
2119-01-02495	PÉREZ GUAJARDO JUANITA CRISTINA-101701	0.00	26,765.10	26,765.10	0.00
2119-01-02496	PÉREZ LOZANO FERNANDO-104922	0.00	18,121.72	18,121.72	0.00
2119-01-02497	PÉREZ MONTOYA MA. DE LA LUZ-101273	0.00	20,456.39	20,456.39	0.00
2119-01-02498	PÉREZ RAMOS ELVA-103127	0.00	43,755.95	43,755.95	0.00
2119-01-02499	PÉREZ RODRIGUEZ ILIANA RAQUEL-203294	0.00	38,750.39	38,750.39	0.00
2119-01-02500	PÉREZ TORRES RAMIRO-103136	0.00	35,230.96	35,230.96	0.00
2119-01-02501	PONCE PÉREZ AGUSTIN-202229	0.00	11,586.75	11,586.75	0.00
2119-01-02502	QUINTANA CERDA OLGA LETICIA-107154	0.00	9,400.84	9,400.84	0.00
2119-01-02503	QUINTANA MALDONADO JAVIER-105262	0.00	51,142.16	51,142.16	0.00
2119-01-02504	QUINTANILLA GARCÍA GRACIELA-106582	0.00	50,927.47	50,927.47	0.00
2119-01-02505	QUIROZ SANDOVAL PATRICIA DEL CARMEN-105131	0.00	34,096.29	34,096.29	0.00
2119-01-02506	RAMÍREZ MALTOS MA. TERESA-201602	0.00	31,330.85	31,330.85	0.00
2119-01-02507	RAMÍREZ MARTÍNEZ BLANCA ELENA-101986	0.00	21,165.77	21,165.77	0.00
2119-01-02508	RAMÍREZ PÉREZ VICTORINA-105575	0.00	49,320.33	49,320.33	0.00
2119-01-02509	RANGEL ESCAMILLA JUANA MA. DE LOS-201198	0.00	30,785.35	30,785.35	0.00
2119-01-02510	RANGEL Y RANGEL MARÍA DEL CARMEN-103161	0.00	29,820.57	29,820.57	0.00
2119-01-02511	RENDÓN CORTEZ ISABEL CRISTINA-202918	0.00	11,335.72	11,335.72	0.00
2119-01-02512	REYES VÁSQUEZ VIRGINIA-105216	0.00	16,434.85	16,434.85	0.00
2119-01-02513	REYNA GARCÍA MARÍA ZITA-202394	0.00	10,112.29	10,112.29	0.00
2119-01-02514	REYNOSO AGUILAR GUADALUPE-105851	0.00	34,096.32	34,096.32	0.00
2119-01-02515	RIOJAS RÍOS SILVIA GUADALUPE-102715	0.00	43,705.15	43,705.15	0.00
2119-01-02516	RÍOS CONCHA LUZ ANGÉLICA-101110	0.00	18,541.50	18,541.50	0.00
2119-01-02517	RÍOS CONCHA NÉLIDA MIREYA-101374	0.00	19,710.27	19,710.27	0.00
2119-01-02518	RÍOS PÉREZ DORA LUZ-101572	0.00	23,077.93	23,077.93	0.00
2119-01-02519	RIVERA TOVAR DAVID-202651	0.00	15,454.90	15,454.90	0.00
2119-01-02520	RODRÍGUEZ DORADO ROSALINDA-102152	0.00	87,193.33	87,193.33	0.00
2119-01-02521	RODRÍGUEZ MORALES EVANGELINA-102692	0.00	65,421.43	65,421.43	0.00
2119-01-02522	RODRÍGUEZ NÁJERA CLAUDIA-105993	0.00	20,492.02	20,492.02	0.00
2119-01-02523	RODRÍGUEZ RODRIGUEZ ROSA MARÍA-105941	0.00	45,756.16	45,756.16	0.00
2119-01-02524	ROJAS DE LOS REYES LIDIA-201756	0.00	37,104.41	37,104.41	0.00
2119-01-02525	ROMERO GARCÍA ANA MARÍA-104666	0.00	43,694.13	43,694.13	0.00
2119-01-02526	ROMERO GARCÍA ROSA IMELDA-106162	0.00	27,212.94	27,212.94	0.00
2119-01-02527	ROSALES CRUZ PEDRO-102316	0.00	38,383.74	38,383.74	0.00
2119-01-02528	RUIZ PAREDES ADRIANA YANET-203295	0.00	16,758.57	16,758.57	0.00
2119-01-02529	SALDUA MEDINA CLAUDIA DEL CARMEN-106977	0.00	39,975.36	39,975.36	0.00
2119-01-02530	SALINAS MENDOZA DORA-103856	0.00	43,694.15	43,694.15	0.00

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2119-01-02531	SAMANIEGO CABRERA MARIA GUADALUPE-203047	0.00	9,957.92	9,957.92	0.00
2119-01-02532	SÁNCHEZ ROCHA JOSÉ ANTONIO-103991	0.00	24,852.61	24,852.61	0.00
2119-01-02533	SANDOVAL LÓPEZ J. CANDELARIO-105943	0.00	45,014.67	45,014.67	0.00
2119-01-02534	SAUCEDO MONJARAS SONIA CRUZ-104772	0.00	24,256.29	24,256.29	0.00
2119-01-02535	SEGURA LUEVANOS GLORIA-102939	0.00	25,254.22	25,254.22	0.00
2119-01-02536	SENA AUCES MARÍA TERESA DE JESUS-106168	0.00	34,096.34	34,096.34	0.00
2119-01-02537	SOSA GARCIA RAMÓN-106010	0.00	46,878.41	46,878.41	0.00
2119-01-02538	TOVAR BÁEZ JUAN DIEGO-104172	0.00	11,977.34	11,977.34	0.00
2119-01-02539	TREVINO DE LEÓN MARTHA-103424	0.00	43,700.63	43,700.63	0.00
2119-01-02540	TREVINO RODRIGUEZ ROSA ELENA-105585	0.00	63,169.80	63,169.80	0.00
2119-01-02541	VALADEZ DELGADO MARÍA GUADALUPE-102738	0.00	27,354.35	27,354.35	0.00
2119-01-02542	VALDÉS DEL BOSQUE ELVA HORTENCIA-104491	0.00	24,852.59	24,852.59	0.00
2119-01-02543	VALDÉS SALAZAR MAGDALENA-104735	0.00	50,566.47	50,566.47	0.00
2119-01-02544	VALDEZ DE LEÓN IMELDA FRANCISCA-102992	0.00	32,739.53	32,739.53	0.00
2119-01-02545	VALDEZ LÓPEZ ROSA MARÍA-103586	0.00	24,852.61	24,852.61	0.00
2119-01-02546	VALERO HERNÁNDEZ AMADA-101016	0.00	23,847.49	23,847.49	0.00
2119-01-02547	VALERO ORTIZ SOFÍA-201297	0.00	26,480.06	26,480.06	0.00
2119-01-02548	VARGAS IBARRA GERMÁN-201666	0.00	59,767.03	59,767.03	0.00
2119-01-02549	VARGAS LÓPEZ JOSÉ DE JESUS-202734	0.00	35,301.73	35,301.73	0.00
2119-01-02550	VÁZQUEZ GALINDO ISMAEL-104784	0.00	32,410.59	32,410.59	0.00
2119-01-02551	VEGA BARRAGAN MAGDALENA-101611	0.00	14,232.25	19,764.24	5,531.99
2119-01-02552	VEGA MIRANDA ELIZABETH-105538	0.00	24,852.64	24,852.64	0.00
2119-01-02553	VEGA ZAPATA BLANCA ESTELA-103191	0.00	34,601.56	34,601.56	0.00
2119-01-02554	VENTURA AGUIRRE MARGARITA-201568	0.00	10,169.01	10,169.01	0.00
2119-01-02555	VILLALOBOS RODRIGUEZ SILVIA LORENA-106011	0.00	43,694.13	43,694.13	0.00
2119-01-02556	VILLALOBOS SALAS JOSÉ LUIS-280001	0.00	13,070.15	13,070.15	0.00
2119-01-02557	VILLARREAL MONSIVAIS IRMA-201545	0.00	28,726.68	28,726.68	0.00
2119-01-02558	VILLARREAL RODRIGUEZ BERTHA ALICIA-102559	0.00	49,676.89	49,676.89	0.00
2119-01-02559	VILLARREAL RODRIGUEZ MA. DEL SOCORRO-103356	0.00	14,093.37	14,093.37	0.00
2119-01-02560	ZAMORA BUSTOS MARIA DE JESUS-104933	0.00	38,723.65	38,723.65	0.00
2119-01-02561	ZAMORA MIRELES LORENA PATRICIA-202929	0.00	14,305.62	14,305.62	0.00
2119-01-02562	ZAMORA RODRIGUEZ ANTONIO-104916	0.00	14,868.24	14,868.24	0.00
2119-01-02563	ZAMORA VÁZQUEZ FRANCISCA-101519	0.00	17,800.19	17,800.19	0.00
2119-01-02564	ZAVALA URIBE JESÚS-201544	0.00	28,283.39	28,283.39	0.00
2119-01-02565	ZAYAS VENEGAS MARIA MAGDALENA-102885	0.00	49,676.89	49,676.89	0.00
2119-01-02566	ZERTUCHE SILLER MA. DE LOURDES-101911	0.00	45,279.62	45,279.62	0.00
2119-01-02567	LÓPEZ FLORES MA. TERESA-101738	0.00	17,033.34	17,033.34	0.00
2119-01-02568	MARTHA RAMOS LEOS J-3811	0.00	4,460.64	4,460.64	0.00
2119-02	OTROS ACREEDORES U.A. DE C.	3,941,264.91	1,076,285.51	2,184,275.90	5,049,255.30
2119-02-00001	GONZÁLEZ TABOADA CARLOS A. P-863/UAdeC	444,243.35	0.00	31,256.55	475,499.90
2119-02-00002	VALLE GARCÍA VIRGINIA	0.00	837.87	837.87	0.00
2119-02-00003	ALVAREZ GARYBAI MA. AURORA B-611/UAdeC	55,827.91	0.00	1,912.11	57,740.02
2119-02-00004	ROSAS SOTO JUAN LUIS	0.00	8,460.67	8,460.67	0.00
2119-02-00005	GONZALEZ RECIO MARÍA OLGA B-1220/UAdeC	29,758.89	0.00	8,001.85	37,760.74
2119-02-00006	COVARRUBIAS ÁVILA RAÚL MARIO	0.00	0.00	36,380.43	36,380.43
2119-02-00007	CORONADO RODRÍGUEZ MARÍA DE LOURDES B-1379/UAdeC	63,454.03	0.00	20,872.02	84,326.05
2119-02-00008	CÓRDOVA BOONE ELDA B-389/UAdeC	42,145.30	0.00	2,760.72	44,906.02
2119-02-00009	CHARLES ÁLVAREZ MA. DEL ROSARIO B-1236/UAdeC	64,710.17	0.00	6,390.51	71,100.68
2119-02-00010	LAZAGA ARTEAGA MA. GUADALUPE B-1495/UAdeC	0.00	0.00	0.00	0.00
2119-02-00011	SALAZAR TOVAR JUANA B-468/UAdeC	58,724.51	0.00	8,459.19	67,183.70
2119-02-00012	YÁÑEZ MEDRANO JEMIMMA DANIELA B1512-3/UAdeC	4,217.21	0.00	1,195.65	5,412.86
2119-02-00013	DÍAZ MALACARA BERTHA B-312-1/UAdeC	139,048.80	0.00	9,553.43	148,602.23
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
2119-02-00016	AGUILAR DURÓN JESUS	0.00	0.00	8,402.48	8,402.48
2119-02-00017	DEL BOSQUE FLORES ELILIANA B-1576/UAdeC	45,370.44	0.00	0.00	45,370.44
2119-02-00018	RODRIGUEZ MONSIVAÍS MA. MAGDALENA B-619/UAdeC	0.00	1,198.51	1,198.51	0.00
2119-02-00019	DE LA FUENTE MARGAIN MARTA DOLORES B-764/UAdeC	0.00	0.00	0.00	0.00
2119-02-00020	TORRES CARRANZA FRANCISCA B-447/UAdeC	453,092.11	0.00	34,128.72	487,220.83

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2119-02-00021	TOVAR QUINONES ARMANDO	0.00	0.00	31,731.09	31,731.09
2119-02-00022	SEGOVIA SÁNCHEZ MARÍA ELENA/UAdeC	0.00	0.00	0.00	0.00
2119-02-00023	BERLANGA DE LA ROSA INDIRA B-1264-2/UAdeC	35,901.85	0.00	0.00	35,901.85
2119-02-00024	NALDA NAJERA CECILIA IVONNE	0.00	0.00	60,442.46	60,442.46
2119-02-00025	BELTRÁN ARANA ROSARIO MARTHA B-682/UAdeC	0.00	0.00	0.00	0.00
2119-02-00026	GONZÁLEZ VILLARREAL LUCÍA	0.00	0.00	73,487.68	73,487.68
2119-02-00027	RAMÍREZ GARAY VALENTINA B-1517/UAdeC	0.00	0.00	0.00	0.00
2119-02-00028	MATA MARTÍNEZ PAULITA B-1856/UAdeC	333,455.67	0.00	28,350.62	361,806.29
2119-02-00029	MEDELLÍN VÁZQUEZ CARLOS FRANCISCO	0.00	0.00	7,500.37	7,500.37
2119-02-00030	ISUNZA GALINDO ANA MA. B-520/UAdeC	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	45,584.87	0.00	7,452.00	53,036.87
2119-02-00060	CASTILLO GÓMEZ RAÚL J-3626 UAC	0.00	0.00	0.00	0.00
2119-02-00068	MUÑOZ DOMÍNGUEZ FERNANDO P-1269 UAC	0.00	0.00	0.00	0.00
2119-02-00076	PONCE WICHEL S ALMA B-0724 UAC	40,489.43	0.00	5,880.51	46,369.94
2119-02-00078	GONZÁLEZ RECIO MARÍA OLGA B-1220 UAC	0.00	1,846.58	1,846.58	0.00
2119-02-00080	PALOMARES BELTRÁN MARÍA 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	4,822.87	4,822.87
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	16,225.09	0.00	2,467.23	18,692.32
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 MARÍA 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.	86,469.72	0.00	14,407.45	100,877.17
2119-02-00118	AGUIRRE CORONADO CELIA AURORA B-0564 U.A.C.	54,106.48	0.00	12,405.04	66,511.52
2119-02-00119	CANEZ SÁNCHEZ CRISTINA DEL REFUGIO B-0955 U.A.C.	2,987.88	4,481.82	1,493.94	0.00
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	YÁNEZ PADILLA LILIA DEL CARMEN B-1512 U.A.C.	3,635.01	0.00	1,195.65	4,830.66
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	32,314.34	0.00	9,636.46	41,950.80
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	1,290.30	0.00	0.00	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	38,175.51	0.00	10,775.54	48,951.05
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.	8,148.80	0.00	3,282.95	11,431.75
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.	49,617.68	0.00	12,520.26	62,137.94
2119-02-00230	VALDÉS AGUIRRE MARÍA DE JESUS 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.	87,735.08	0.00	22,260.10	109,995.18

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2119-02-00234	LÓPEZ ESPINOSA JOSÉ DE JESUS P-1835 U.A.C.	42,099.80	0.00	2,399.12	44,498.92
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 RODRIGUEZ 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	MUÑOZ CAMPOS MARGARITA B-0661/UAC/BCMR	0.00	0.00	0.00	0.00
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	14,341.70	0.00	4,717.44	19,059.14
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	0.00	1,873.28	3,781.73	1,908.45
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	0.00	0.00	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 AGUSTIN 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 JESUS 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.	122,735.90	0.00	59,806.24	182,542.14
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	111,396.45	0.00	61,708.46	173,104.91
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 JESUS P-3441 UAC	0.00	0.00	0.00	0.00
2119-02-00308	JIMÉNEZ FLORES CARMEN B-2158 UAC	0.00	0.00	83,630.18	83,630.18
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	0.00	0.00	0.00	0.00
2119-02-00313	ARRAMBIDE BANDA JOSÉ H. Y LETICIA G.	2,881.51	0.00	3,496.78	6,378.29
2119-02-00314	BARRAZA DEL TORO MARINA	1,544.58	0.00	1,624.74	3,169.32
2119-02-00315	BERCHELMANN ARIZPE ANTONIO	0.00	0.00	0.00	0.00
2119-02-00316	BLANCO MÉNDEZ MA. TRINIDAD	0.00	0.00	0.00	0.00
2119-02-00317	BONILLA MONTELONGO ELBA GUADALUPE	0.00	0.00	0.00	0.00
2119-02-00318	CARO PARRA FRANCISCO	28,181.41	0.00	29,913.69	58,095.10
2119-02-00319	CEPEDA MORENO MA. DE JESÚS	14,165.74	0.00	14,900.99	29,066.73
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	78,349.48	78,349.48	0.00	0.00
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	20,793.51	0.00	0.00	20,793.51
2119-02-00325	FLORES MARTÍNEZ JUAN ANTONIO	0.00	2,469.05	2,469.05	0.00
2119-02-00326	FONG MACIEL MARÍA ANTONIA	36,191.21	0.00	38,069.63	74,260.84
2119-02-00327	FRIAS CERDA MARCELINO	0.00	0.00	0.00	0.00
2119-02-00328	GALLEGOS Y ESTENS MARÍA DE LOS ÁNGELES	6,327.16	0.00	7,270.70	13,597.86
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

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
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 MARIA GUADALUPE CONC	0.00	0.00	0.00	0.00
2119-02-00337	LÓPEZ MEZA VELIA	0.00	0.00	0.00	0.00
2119-02-00338	MADRAZO DÁVILA FÉLIX MANUEL	8,142.60	12,095.78	3,953.18	0.00
2119-02-00339	MALDONADO GARCÍA ÓSCAR ROMEO	0.00	0.00	0.00	0.00
2119-02-00340	MARTÍNEZ BARRIENTOS ARTURO	0.00	0.00	0.00	0.00
2119-02-00341	MÉNDEZ CASTILLO MARIA ANTONIA	0.00	2,696.36	2,696.36	0.00
2119-02-00342	MEZA FLORES MARÍA GRACIELA	0.00	0.00	0.00	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	30,580.06	30,580.06	0.00	0.00
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	3,420.93	3,420.93	0.00	0.00
2119-02-00350	REYES VARGAS HUMBERTO	9,661.55	0.00	10,209.81	19,871.36
2119-02-00351	RIOS ORTEGA JUAN MANUEL	0.00	0.00	0.00	0.00
2119-02-00352	ROSALES RODRÍGUEZ SARA	0.00	0.00	9,043.97	9,043.97
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	SOLÍS GARZA SIMÓN HELIO	0.00	0.00	0.00	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	0.00	0.00	0.00	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	551.89	551.89	0.00
2119-02-00361	YOUNG HERNÁNDEZ MINERVA HERLINDA	0.00	0.00	0.00	0.00
2119-02-00362	ADALID MARTÍNEZ RAÚL	755.32	755.32	0.00	0.00
2119-02-00363	ALDAY HERNÁNDEZ MARIA DEL PILAR	92,976.27	0.00	98,682.78	191,659.05
2119-02-00364	CASTILLO SUAREZ SARA	6,457.16	0.00	6,701.79	13,158.95
2119-02-00365	DÁVILA JUÁREZ MARTHA ALICIA	0.00	0.00	0.00	0.00
2119-02-00366	DEL RIO JAYME JOAQUÍN	0.00	0.00	0.00	0.00
2119-02-00367	GARCÍA MELÉNDEZ GUSTAVO	0.00	0.00	0.00	0.00
2119-02-00368	MEZA SEPÚLVEDA JOSÉ LUIS	0.00	0.00	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	0.00	0.00	0.00	0.00
2119-02-00373	GAONA DÁVILA CARLOS	0.00	0.00	0.00	0.00
2119-02-00374	GARCÍA REYNA JOSÉ LUIS	0.00	1,406.62	1,406.62	0.00
2119-02-00375	GONZALEZ ANTUNA JAVIER HÉCTOR	8,280.07	10,373.23	2,093.16	0.00
2119-02-00376	HUERTA GIL ROBERTO	0.00	4,497.75	4,497.75	0.00
2119-02-00377	MARTÍNEZ GAONA CARLOS	0.00	0.00	0.00	0.00
2119-02-00378	MARTÍNEZ HERRERA ARMANDO	24,279.95	30,173.83	5,893.88	0.00
2119-02-00379	RESÉNDIZ BOONE GUADALUPE SERGIO	0.00	0.00	0.00	0.00
2119-02-00380	RIVERA SÁNCHEZ MARGARITA	0.00	0.00	0.00	0.00
2119-02-00381	RODRÍGUEZ JIMÉNEZ MA. ALICIA	38,984.72	0.00	41,348.45	80,333.17
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	14,631.04	14,631.04
2119-02-00384	AGUAYO QUINONES MARÍA DOLORES	0.00	0.00	0.00	0.00
2119-02-00385	CEBALLOS GARCÍA JESÚS	0.00	0.00	0.00	0.00
2119-02-00386	ESCOBEDO LÓPEZ VÍCTOR RAMÓN	0.00	0.00	0.00	0.00
2119-02-00387	FLORES RODRIGUEZ ALEJANDRO	48,954.73	0.00	51,935.74	100,890.47
2119-02-00388	GALVAN CONTRERAS NORBERTO	13,922.29	13,922.29	0.00	0.00
2119-02-00389	GARCÍA CARRILLO MA. EUGENIA	0.00	0.00	0.00	0.00
2119-02-00390	MEDINA PÉREZ JOSÉ DEL SOCORRO	0.00	0.00	0.00	0.00

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2119-02-00391	ORTEGA RIVERA JUAN ANTONIO	0.00	0.00	0.00	0.00
2119-02-00392	OCHOA GALINDO JESÚS JUAN	88,978.56	0.00	0.00	88,978.56
2119-02-00393	MENESES MARÍN IGNACIO	8,734.21	0.00	13,451.50	22,185.71
2119-02-00394	DE LA CRUZ RODRIGUEZ GUADALUPE	18,990.57	25,022.50	6,031.93	0.00
2119-02-00395	GUERRERO ROJO ÓSCAR RAUL	0.00	0.00	0.00	0.00
2119-02-00396	RÍOS JUÁREZ JAVIER	20,560.51	0.00	0.00	20,560.51
2119-02-00397	CAMARILLO NAVA BEATRIZ	16,195.65	16,195.65	0.00	0.00
2119-02-00398	ÁLVAREZ FAVELA JESÚS J-1949 UAC	0.00	0.00	0.00	0.00
2119-02-00399	BAZALDÚA RAMÍREZ OTILIA ANITA J-2823 UAC	0.00	0.00	0.00	0.00
2119-02-00400	MARTÍNEZ CABRERA ENRIQUE J-3630 UAC	4,421.07	0.00	0.00	4,421.07
2119-02-00401	CUETO WONG JESÚS AURELIO J-3916 UAC	0.00	0.00	0.00	0.00
2119-02-00402	ECHAVARRÍA LIMÓN MARÍA DE LOS ÁNGELES J-5344 UAC	0.00	0.00	0.00	0.00
2119-02-00403	ORONA FLORES JORGE CORAZÓN J-6036 UAC	17,115.52	0.00	37,386.60	54,502.12
2119-02-00404	ALMANZA SANTOS MARÍA ELENA P-1014 UAC	0.00	0.00	0.00	0.00
2119-02-00405	GARCÍA DELGADO JUAN MANUEL P-2237 UAC	18,418.56	0.00	39,220.95	57,639.51
2119-02-00406	SILVEYRA HERNÁNDEZ ALEJANDRA B-0415-1 UAC	0.00	0.00	0.00	0.00
2119-02-00407	FLORES GONZÁLEZ MATILDE ALICIA B-0688-1 UAC	0.00	0.00	0.00	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	4,646.10	0.00	10,066.55	14,712.65
2119-02-00410	FONSECA DOMÍNGUEZ WENDY PAOLA B-1195-1 UAC	0.00	0.00	0.00	0.00
2119-02-00411	RUENES CORTINA ELISA B-1318-1 UAC	0.00	0.00	0.00	0.00
2119-02-00412	ARREDONDO LÓPEZ CARLOS B-1337-1 UAC	0.00	0.00	0.00	0.00
2119-02-00413	RENTERÍA MEDINA MARÍA HERMELINDA J-6512 UAC	0.00	0.00	0.00	0.00
2119-02-00414	GONZÁLEZ SARAVIA MAYNEZ ENRIQUE P-0593 UAC	0.00	0.00	0.00	0.00
2119-02-00415	DÍAZ GUAJARDO LYDIA B-0015-1 UAC	3,533.48	0.00	7,633.98	11,167.46
2119-02-00416	AGUILAR ONTIVEROS OFELIA B-0117-1 UAC	3,193.76	0.00	6,862.75	10,056.51
2119-02-00417	GUERRA VALDÉS MARÍA ENRIQUETA B-0290-1 UAC	7,538.74	20,046.24	12,507.50	0.00
2119-02-00418	SANTANA TAMEZ MARÍA B-0692-1 UAC	1,914.72	0.00	4,148.56	6,063.28
2119-02-00419	NÚÑEZ ADAME ALEJANDRINA B-2096-1 UAC	6,787.66	6,787.66	0.00	0.00
2119-02-00420	CABAZOS SOTO JUAN HORACIO J-2603 UAC	0.00	0.00	0.00	0.00
2119-02-00421	LÓPEZ FLORES MA. ANTONIETA P-0675 UAC	0.00	0.00	0.00	0.00
2119-02-00422	PERALES PERALES ISIDRA P-0721 UAC	4,081.68	8,163.36	4,081.68	0.00
2119-02-00423	ESCOBEDO DÁVILA JOSÉ ISABEL P-1182 UAC	0.00	0.00	0.00	0.00
2119-02-00424	MEJÍA DOMÍNGUEZ ELVIA ROSELINA P-1346 UAC	0.00	0.00	0.00	0.00
2119-02-00425	REDONNET MARTÍNEZ VINCENT P-1557 UAC	0.00	0.00	0.00	0.00
2119-02-00426	SILLER SAMANIEGO JOSÉ MA. P-1578 UAC	0.00	0.00	0.00	0.00
2119-02-00427	CÁRDENAS DÁVILA JUAN HERIBERTO P-1584 UAC	0.00	0.00	0.00	0.00
2119-02-00428	RIVERA ESPARZA VICTORIA P-1753 UAC	0.00	0.00	0.00	0.00
2119-02-00429	GARCÍA BUSTAMANTE DIMNA P-1988 UAC	6,857.64	0.00	14,949.69	21,807.33
2119-02-00430	SAAVEDRA ORTEGA BEATRIZ B-0771-1 UAC	1,646.76	0.00	3,892.09	5,538.85
2119-02-00431	GONZÁLEZ PRUNEDA MA. ERNESTO B-0876-1 UAC	0.00	0.00	0.00	0.00
2119-02-00432	CERVANTES RIVAS MARÍA ALICIA B-0984-1 UAC	11,718.48	0.00	25,390.04	37,108.52
2119-02-00433	FAVELA FAVELA MARÍA B-1014-1 UAC	1,800.40	4,087.14	2,286.74	0.00
2119-02-00434	SANTIESTEBAN LUNA DANIEL J-4087 UAC	0.00	0.00	0.00	0.00
2119-02-00435	GONZÁLEZ RAMOS RICARDO J-4988 UAC	10,457.84	0.00	20,649.07	31,106.91
2119-02-00436	GONZÁLEZ FERNÁNDEZ SEBASTIÁN B-1821-3 UAC	1,948.94	2,923.41	974.47	0.00
2119-02-00437	VALDÉS VALDÉS SERGIO	0.00	0.00	0.00	0.00
2119-02-00438	RODRÍGUEZ SOTO GILBERTO	25,863.55	0.00	113,092.01	138,955.56
2119-02-00439	CORTEZ VÁZQUEZ CUAUHTÉMOC	18,289.36	18,289.36	0.00	0.00
2119-02-00440	ROBLEDO FLORES BLANCA IRMA	50,000.00	50,000.00	0.00	0.00
2119-02-00441	GONZALEZ RODRIGUEZ ROGELIO	23,000.00	23,000.00	0.00	0.00
2119-02-00442	RAMIREZ GUZMAN ANA LAURA	35,000.00	35,000.00	0.00	0.00
2119-02-00443	AGUILAR FORJAS ADRIANA B-1808 UAC	0.00	1,871.46	1,871.46	0.00
2119-02-00444	ÁVILA GUERRERO MARÍA AMALIA B-1873 UAC	0.00	1,750.48	1,750.48	0.00
2119-02-00445	BARRAGÁN MOLINA ELSA OFILIA B-1912 UAC	0.00	9,112.56	9,112.56	0.00
2119-02-00446	BERLANGA CORTÉS JOSÉ LUIS B-1714 UAC	0.00	11,961.08	11,961.08	0.00
2119-02-00447	CALDERÓN LÓPEZ CARMEN MÉLIDA B-0975 UAC	0.00	7,667.04	7,667.04	0.00
2119-02-00448	CAMPOS MALDONADO ELVA LIBRADA B-1632 UAC	0.00	1,371.06	1,371.06	0.00
2119-02-00449	CÁRDENAS VILLANUEVA CERVANDO B-1640 UAC	0.00	6,434.23	6,434.23	0.00

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2119-02-00450	CARRILLO GONZÁLEZ LUIS ALFONSO B-2125 UAC	0.00	173,628.72	173,628.72	0.00
2119-02-00451	CASTILLO CALDERIN ORALIA B-1839 UAC	0.00	1,569.66	1,569.66	0.00
2119-02-00452	CEPEDA AGUIRRE MARINA B-2155 UAC	0.00	11,984.75	11,984.75	0.00
2119-02-00453	CHARLES HUERTA ROBERTO CARLOS B-2119 UAC	0.00	0.00	22,826.30	22,826.30
2119-02-00454	DE LA CRUZ BRETON IRMA GUADALUPE B-2143 UAC	0.00	3,582.33	3,582.33	0.00
2119-02-00455	DE LA CRUZ ESQUIVEL FLORENCIO P-1029 UAC	0.00	1,594.58	1,594.58	0.00
2119-02-00456	FARIAS ANGUIANO TERESA DE JESUS B-1897 UAC	0.00	5,306.55	5,306.55	0.00
2119-02-00457	GAONA GONZÁLEZ MA. DE LA LUZ B-2011 UAC	0.00	6,852.47	6,852.47	0.00
2119-02-00458	GARCÍA CASTILLO JULIA B-0981 UAC	0.00	5,124.17	5,124.17	0.00
2119-02-00459	GONZÁLEZ CRUZ AYLIN FERNANDA Y CAR B-1821 UAC	0.00	1,948.94	1,948.94	0.00
2119-02-00460	JIMÉNEZ FLORES CARMEN B-2158 UAC	0.00	65,272.34	65,272.34	0.00
2119-02-00461	LOO DE LA GARZA BEATRIZ B-1590 UAC	0.00	16,143.90	16,143.90	0.00
2119-02-00462	MARTÍNEZ GARZA MARÍA CRISTINA B-1613 UAC	0.00	3,029.10	3,029.10	0.00
2119-02-00463	MARTÍNEZ VELIS FRANCISCA B-1038 UAC	0.00	2,061.01	2,061.01	0.00
2119-02-00464	MONTES RODRIGUEZ MARÍA LUISA B-2105 UAC	0.00	8,391.63	8,391.63	0.00
2119-02-00465	NÚÑEZ PEQUENO MA. IRACEMA B-1875 UAC	0.00	23,140.14	23,140.14	0.00
2119-02-00466	PÉREZ CÁRDENAS ELIZABETH B-1098 UAC	0.00	6,215.43	6,215.43	0.00
2119-02-00467	PUENTE PARÁS ANGÉLICA B-1045 UAC	0.00	0.00	22,013.92	22,013.92
2119-02-00468	SÁNCHEZ DEL BOSQUE MARÍA TERESA B-0991 UAC	0.00	3,572.50	3,572.50	0.00
2119-02-00469	VALDEZ GUTIÉRREZ MARÍA DEL ROSARIO P-3452 UAC	0.00	0.00	31,118.65	31,118.65
2119-02-00470	VARGAS NAVARRO MARIA DE LOS ANGELES B-2076 UAC	0.00	4,175.63	4,175.63	0.00
2119-02-00471	ZAMORA RODRIGUEZ MARÍA IRMA B-1849 UAC	0.00	6,545.25	6,545.25	0.00
2119-02-00472	FERRIÑO CHARLES HERMINIA ELSA B-0197 U.A.C.	0.00	17,079.45	17,079.45	0.00
2119-02-00473	RODRÍGUEZ CORTÉS MARTHA B-0198 U.A.C.	0.00	1,937.43	1,937.43	0.00
2119-02-00474	LÓPEZ TREJO JOSEFINA B-0246 U.A.C.	0.00	3,053.91	3,053.91	0.00
2119-02-00475	GARZA GUTIÉRREZ LYDIA B-0376 U.A.C.	0.00	3,608.41	3,608.41	0.00
2119-02-00476	LEIJA DE LA CRUZ MARÍA ANTONIA B-0381 U.A.C.	0.00	1,754.80	1,754.80	0.00
2119-02-00477	FLORES DE HOYOS HERIBERTO ALFREDO B-0400 U.A.C.	0.00	1,492.75	1,492.75	0.00
2119-02-00478	PÉREZ CHARLES MA. CANDELARIA B-0526 U.A.C.	0.00	1,332.18	1,332.18	0.00
2119-02-00479	BRONDO CEPEDA ROSARIO GPE. B-0626 U.A.C.	0.00	2,239.41	2,239.41	0.00
2119-02-00480	FLORES GONZÁLEZ MATILDE ALICIA B-0688 U.A.C.	0.00	1,677.99	1,677.99	0.00
2119-02-00481	REYES DE LA FUENTE MINERVA B-0932 U.A.C.	0.00	2,163.63	2,163.63	0.00
2119-02-00482	ROSAS LUCIO MARIA CRISTINA B-1105 U.A.C	0.00	1,790.00	1,790.00	0.00
2119-02-00483	NEIRA GARCÍA MARÍA DEL CARMEN B-1118 U.A.C.	0.00	6,553.37	6,553.37	0.00
2119-02-00484	MÉNDEZ CASTILLO MARIA ANTONIETA B-1178 U.A.C.	0.00	2,696.36	2,696.36	0.00
2119-02-00485	RODRIGUEZ GARZA ROSA MARTHA B-1212 U.A.C.	0.00	39,275.49	39,275.49	0.00
2119-02-00486	RODRÍGUEZ CASTILLO FIDELA B-1294 U.A.C.	0.00	1,967.82	1,967.82	0.00
2119-02-00487	VILLANUEVA ESPINOSA JUAN B-1371 U.A.C.	0.00	4,395.89	4,395.89	0.00
2119-02-00488	RAMIREZ OVALLE JUANA B-1538 U.A.C.	0.00	19,907.36	19,907.36	0.00
2119-02-00489	MIJARES PORRAS EMMA B-1565 U.A.C.	0.00	0.00	22,363.42	22,363.42
2119-02-00490	ORTIZ CÁRDENAS JULIETA DEL CARMEN B-1577 U.A.C.	0.00	15,899.90	15,899.90	0.00
2119-02-00491	BLANCO FRAGA LUIS ALEJANDRO B-1612 U.A.C.	0.00	2,731.73	2,731.73	0.00
2119-02-00492	GARZA GALICIA MAGDALENA B-01925 U.A.C.	0.00	2,566.22	2,566.22	0.00
2119-02-00493	FLORES DE LA CRUZ GRACIELA B-1929 U.A.C.	0.00	1,898.22	1,898.22	0.00
2119-02-00494	SILLER ALCALÁ ADELA ALEJANDRINA B-1942 U.A.C.	0.00	25,929.07	25,929.07	0.00
2119-02-00495	MURILLO HERNÁNDEZ ÁNGELA B-2009 U.A.C.	0.00	1,657.67	1,657.67	0.00
2119-02-00496	DEL VALLE Y GARCÍA DONAJÍ JOSEFINA DEL B-2031 U.A.C.	0.00	9,947.55	9,947.55	0.00
2119-02-00497	SOBERON Y HARO CELIA B-2048 U.A.C.	0.00	0.00	6,978.88	6,978.88
2119-02-00498	SOTO SÁNCHEZ SILVIA B-2050 U.A.C.	0.00	16,029.78	16,029.78	0.00
2119-02-00499	DE LA CRUZ FLORES MARCIA B-2090 U.A.C.	0.00	24,695.31	24,695.31	0.00
2119-02-00500	TIJERINA LIMÓN NORMA B-2097 U.A.C.	0.00	16,648.49	16,648.49	0.00
2119-02-00501	TORRES CORTÉS GLORIA B-2104 U.A.C.	0.00	3,391.28	3,391.28	0.00
2119-02-00502	SOLÍAS RANGEL SOLEDAD B-2151 U.A.C.	0.00	0.00	18,714.97	18,714.97
2119-02-00503	FIGUEROA SOLÍS RUFFO B-2156 U.A.C.	0.00	9,677.01	9,677.01	0.00
2119-02-00504	ARANDA RUIZ ELVIRA (J-4304)	0.00	0.00	5,199.03	5,199.03
2119-02-00505	ESCOBEDO RODRÍGUEZ ELVIA MARIA B-618 UAC	0.00	0.00	16,451.07	16,451.07
2119-02-00506	LÓPEZ FLORES MA. TERESA-101738	0.00	8,241.84	8,241.84	0.00
2119-02-00507	MARTHA RAMOS LEOS J-3811	0.00	11,562.23	11,562.23	0.00
2119-03	OTROS ACREEDORES U.A.A.A.N	1,077,059.61	632,317.04	977,315.60	1,422,058.17

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2119-03-00001	ESCAREÑO MARTÍNEZ RODOLFO	0.00	0.00	1,976.04	1,976.04
2119-03-00002	MARTÍNEZ ECHAVARRIA JOSÉ CONCEPCIÓN	0.00	0.00	6,265.55	6,265.55
2119-03-00003	VENEGAS MANCILLAS ROSA ANA B-1069/UAAAN	0.00	0.00	0.00	0.00
2119-03-00004	ENRIQUEZ CABRERA MA. GUADALUPE B-1225 /UAAAN	58,845.74	0.00	10,272.51	69,118.25
2119-03-00006	OYERVIDES FLORES MA. DEL SOCORRO B-258/UAAAN	193,917.34	0.00	33,756.70	227,674.04
2119-03-00007	RODRIGUEZ GARCÍA CONSUELO B-641/UAAAN	48,207.17	0.00	8,363.62	56,570.79
2119-03-00008	GONZÁLEZ LÓPEZ LILIA HORTENSIA B-1441-1/UAAAN	203,422.82	0.00	31,672.25	235,095.07
2119-03-00009	SILLAS CAVAZOS DORA LETICIA B-736-1/UAAAN	76,984.65	0.00	13,433.59	90,418.24
2119-03-00011	CHÁVEZ CASAS RAMIRO B-956/UAAAN	0.00	0.00	0.00	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	0.00	11,066.48	11,066.48	0.00
2119-03-00036	ALONSO GARCÍA MA. DE JESÚS B-0687 NARRO	0.00	2,785.87	2,785.87	0.00
2119-03-00045	ZÚNIGA 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 RPDRÍGUEZ V CTOR MANUEL P-2328 U.A.A.A.N.	110,189.97	110,189.97	0.00	0.00
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	43,947.67	43,947.67
2119-03-00082	DEL TORO WALS ROLANDO P-2015/UAAAN/BTE	0.00	0.00	0.00	0.00
2119-03-00085	RODRIGUEZ 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
2119-03-00088	BETANCOURT VALENZUELA MARÍA ESTHER B-1991/UAAAN	32,950.88	0.00	25,025.85	57,976.73
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 EFRAIN	0.00	0.00	0.00	0.00
2119-03-00094	ESQUIVEL QUINTANA MA. DEL SOCORRO	0.00	0.00	0.00	0.00
2119-03-00095	GAONA PEÑA MA. ISABEL	15,382.63	0.00	16,953.70	32,336.33
2119-03-00096	GARCÍA FIGUEROA MARÍA LETICIA	0.00	0.00	0.00	0.00
2119-03-00097	GÓMEZ DEL BOSQUE GLORIA	0.00	0.00	8,857.68	8,857.68
2119-03-00098	HERNÁNDEZ RODRÍGUEZ MA. JESÚS	0.00	5,230.89	5,230.89	0.00
2119-03-00099	LABORDE Y CANCINO MANUEL DE JESÚS SALV	0.00	0.00	0.00	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	6,952.02	8,639.60	1,687.58	0.00
2119-03-00103	NAVARRO RIVAS ERNESTO	0.00	0.00	0.00	0.00
2119-03-00104	ZEPEDA GÓMEZ BERTHA	0.00	4,808.22	4,808.22	0.00
2119-03-00105	FLORES DELGADO ELIGIO	0.00	0.00	0.00	0.00
2119-03-00106	GARCÍA RODRÍGUEZ ENRIQUE	0.00	0.00	0.00	0.00
2119-03-00107	VILLARREAL SAUCEDO MARÍA DE LOURDES	89,651.71	0.00	88,965.02	178,616.73
2119-03-00108	CASTRO GIL EFRAÍN	0.00	0.00	0.00	0.00
2119-03-00109	ESTRADA VILLREAL MIGUEL ÁNGEL	89,651.71	0.00	88,965.02	178,616.73
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	0.00	0.00	0.00	0.00
2119-03-00113	RAMÍREZ VARGAS HIPÓLITO	0.00	0.00	0.00	0.00
2119-03-00114	ESCALERA MEDINA MA. GUADALUPE	39,780.50	39,780.50	0.00	0.00
2119-03-00115	MARTÍNEZ RIVERA VÍCTOR	0.00	0.00	0.00	0.00
2119-03-00116	PAZ GONGORA ARTURO	18,655.67	0.00	0.00	18,655.67
2119-03-00117	CABELLO MALACARA GABRIEL	23,801.28	23,801.28	0.00	0.00
2119-03-00118	ACOSTA HERRERA SAN JUANA J-2759 UAAAN	0.00	0.00	0.00	0.00
2119-03-00119	RUVALCABA MEDINA SALVADOR J-6264 UAAAN	0.00	0.00	0.00	0.00
2119-03-00120	HUERTA LARA SALVADOR J-6690 UAAAN	0.00	0.00	0.00	0.00

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2119-03-00121	RODRIGUEZ OYERVIDES TERESA L. P-0765 UAAAN	0.00	0.00	0.00	0.00
2119-03-00122	MONTES ALVARADO CRISPIN P-1024 UAAAN	7,525.92	0.00	18,008.91	25,534.83
2119-03-00123	KURUVADI SATHYANARAYANAIAH P-1258 UAAAN	28,476.26	0.00	62,235.70	90,711.96
2119-03-00124	GARCIA ALMENDAREZ 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	0.00	0.00	0.00
2119-03-00126	ALVARADO GONZÁLEZ MARÍA DE LOS A. B-0752-1 UAAAN	0.00	0.00	0.00	0.00
2119-03-00127	GARCIA ORTIZ ROSA ANGELICA B-2027-1 UAAAN	0.00	0.00	0.00	0.00
2119-03-00128	MORENO QUINTERO DENISSE ANAHI B-2041-3 UAAAN	0.00	0.00	0.00	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	0.00	18,100.18	18,100.18
2119-03-00131	HERNÁNDEZ FERNÁNDEZ LUIS CARLOS B-2172-1 UAAAN	0.00	0.00	0.00	0.00
2119-03-00132	PÉREZ LÓPEZ MARÍA DE JESÚS J-0483 UAAAN	0.00	0.00	0.00	0.00
2119-03-00133	CONTRERAS GARCÍA ANTONIO J-1591 UAAAN	7,431.50	0.00	0.00	7,431.50
2119-03-00134	AGUILAR ONTIVEROS OFELIA B-0117-1 UAAAN	5,686.00	0.00	12,354.84	18,040.84
2119-03-00135	SANTANA TAMEZ MARÍA B-0692-1 UAAAN	6,785.96	0.00	14,702.91	21,488.87
2119-03-00136	RUIZ PADRÓN ANTONIO P-2021 UAAAN	0.00	0.00	0.00	0.00
2119-03-00137	PÉREZ LÓPEZ FELIPA DE JESÚS B-0997-1 UAAAN	0.00	0.00	0.00	0.00
2119-03-00138	RAMOS RODRÍGUEZ HERNANDO HUGO	4,086.31	4,086.31	0.00	0.00
2119-03-00139	CABRERA PALAFOX CRESENCIA B-0259 UAAAN	0.00	3,417.90	3,417.90	0.00
2119-03-00140	CASTILLO VILLARREAL YOLANDA B-2041 UAAAN	0.00	13,201.50	13,201.50	0.00
2119-03-00141	CONTRERAS GALVÁN MARÍA ILDA B-1203 UAAAN	0.00	6,423.45	6,423.45	0.00
2119-03-00142	DE LA CRUZ BRETON IRMA GUADALUPE B-2143 UAAAN	0.00	18,669.02	18,669.02	0.00
2119-03-00143	FLORES FARIAS LUZ MARÍA B-0701 UAAAN	0.00	2,561.02	2,561.02	0.00
2119-03-00144	FLORES ORTÍZ ROSA DEL CARMEN B-1629 UAAAN	0.00	10,777.77	10,777.77	0.00
2119-03-00145	GARCÍA GARCÍA PAULA B-0881 UAAAN	0.00	1,964.30	1,964.30	0.00
2119-03-00146	GARCÍA GUTIÉRREZ MARÍA B-0851 UAAAN	0.00	1,700.49	1,700.49	0.00
2119-03-00147	GONZÁLEZ ÁVILA ERNESTO P-1739 UAAAN	0.00	0.00	8,353.27	8,353.27
2119-03-00148	MACIAS HERNÁNDEZ MARÍA DE JESÚS B-1059 UAAAN	0.00	937.72	937.72	0.00
2119-03-00149	MORENO URBINA MARÍA TERESA B-1071 UAAAN	0.00	2,024.92	2,024.92	0.00
2119-03-00150	ORTIZ ORTIZ AMELIA B-1809 UAAAN	0.00	4,198.14	4,198.14	0.00
2119-03-00151	PARRA RODRIGUEZ MARÍA DEL SAN JUAN B-1097 UAAAN	0.00	1,853.27	1,853.27	0.00
2119-03-00152	SÁNCHEZ FLORES FRANCISCO ANTONIO B-1072 UAAAN	0.00	4,183.08	4,183.08	0.00
2119-03-00153	VÁZQUEZ HERNÁNDEZ AMPARP B-1748 UAAAN	0.00	2,266.63	2,266.63	0.00
2119-03-00154	ZAMORA GARCÍA MA. ESPERANZA B-0184 UAAAN	0.00	5,092.93	5,092.93	0.00
2119-03-00155	CUEVAS CASILLAS MARÍA GUADALUPE B-0678 U.A.A.A.N.	0.00	4,080.80	4,080.80	0.00
2119-03-00156	MENDOZA ESQUIBEL FRANCISCA IRENE B-0970 U.A.A.A.N.	0.00	3,027.58	3,027.58	0.00
2119-03-00157	HERNÁNDEZ ELIAS AMALIA AGUSTINA B-1019 U.A.A.A.N.	0.00	15,234.22	15,234.22	0.00
2119-03-00158	RODRIGUEZ ARREDONDO THELMA SANTA B-1382 U.A.A.A.N.	0.00	9,334.77	9,334.77	0.00
2119-03-00159	NUNCIO SANTANA CAROLINA B-1446 U.A.A.A.N.	0.00	1,603.47	1,603.47	0.00
2119-03-00160	COTA ESQUER MARÍA CONCEPCIÓN B-1604 U.A.A.A.N.	0.00	4,705.15	4,705.15	0.00
2119-03-00161	ÁLVAREZ ESQUIVEL NIEVES ANTONIA B-1614 U.A.A.A.N.	0.00	3,193.34	3,193.34	0.00
2119-03-00162	MEDINA TORRES DORA ELIA B-1830 U.A.A.A.N.	0.00	2,558.97	2,558.97	0.00
2119-03-00163	SILLER VILLARREAL NORMA MARÍA B-1851 U.A.A.A.N.	0.00	18,681.71	18,681.71	0.00
2119-03-00164	DE LA PEÑA DE LA ROSA APOLONIA B-1923 U.A.A.A.N.	0.00	0.00	17,597.63	17,597.63
2119-03-00165	GIL MEJÍA MERCEDES DEL CARMEN B-1939 U.A.A.A.N.	0.00	18,128.36	18,128.36	0.00
2119-03-00166	ZERTUCHE ESPINOZA YADIRA B-2078 U.A.A.A.N.	0.00	20,489.41	20,489.41	0.00
2119-03-00167	BERRUETO GONZÁLEZ ALICIA B-2129 U.A.A.A.N.	0.00	16,815.39	16,815.39	0.00
2119-03-00168	DUQUE RETÍZ JUANA LETICIA B-2222 UAAAN	0.00	216,485.48	216,485.48	0.00
2119-04	CASAS CLUB	4,198.90	4,198.90	0.00	0.00
2119-04-00001	CASA CLUB ACUNA	3,955.00	3,955.00	0.00	0.00
2119-04-00002	CASA CLUB SABINAS	243.90	243.90	0.00	0.00
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	OTRAS CUENTAS POR PAGAR	29,519.78	93,042.10	89,944.19	26,421.87
2119-05-00001	JOSE RICARDO HERNANDEZ ESPINO	6,386.59	7,402.73	1,016.14	0.00
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	1,188.45	0.00	-1,188.45
2119-05-00004	PATRICIA LINNETT GUEL DAVILA	0.00	51,465.44	51,465.44	0.00
2119-05-00005	NUNEZ ADAME ALEJANDRINA	0.00	0.00	0.00	0.00

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
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	ROSALES 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 CASTANEDA 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 CASTANEDA 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
2119-05-00024	MARCO ANTONIO GAONA SALAZAR	0.00	19,071.00	19,071.00	0.00
2119-05-00025	JOSE ARMANDO VALDES RODRIGUEZ	0.00	7,890.69	7,890.69	0.00
2119-05-00026	LORENA CONCEPCION RIVERA MORENO	0.00	6,023.79	6,023.79	0.00
2119-05-00027	POPOCA NAVA OLGA LILIA	0.00	0.00	4,477.13	4,477.13
2119-06	OTROS ACREEDORES NOMINA ACTIVOS	0.00	40,307.18	116,240.33	75,933.15
2119-06-0007	CHAPA FUENTES ROLANDO VENTURA	0.00	0.00	71,396.44	71,396.44
2119-06-0008	CEPEDA GARZA RAUL HUMBERTO (FONDO)	0.00	19,484.47	20,463.38	978.91
2119-06-0009	CASTELLANOS RODRIGUEZ JOSE PABLO	0.00	582.00	582.00	0.00
2119-06-0010	CEPEDA GARZA RAUL HUMBERTO	0.00	20,240.71	22,610.06	2,369.35
2119-06-0011	RAMOS PENA ANTONIO	0.00	0.00	1,188.45	1,188.45
2119-07	OTROS ACREEDORES PERSONAL ACTIVO	0.00	310,017.70	314,876.78	4,859.08
2119-07-000010	GARAY RANGEL DAVID	0.00	0.00	412.42	412.42
2119-07-000011	CASTELLANOS RODRIGUEZ JOSE PABLO	0.00	0.00	0.25	0.25
2119-07-000019	RAUL HUMBERTO CEPEDA GARZA	0.00	0.00	1,865.63	1,865.63
2119-07-000020	DE LA CRUZ GAONA JONATHAN	0.00	0.00	55.74	55.74
2119-07-100045	CORVERA HERRERA GLORIA	0.00	26,607.30	26,607.30	0.00
2119-07-100065	OBREGON FLORES ROSA MA.	0.00	0.00	244.47	244.47
2119-07-100087	MARTINEZ MORALES LUDIVINA	0.00	0.00	17.00	17.00
2119-07-100099	MARTINEZ ORZUA IDALIA	0.00	23,240.44	23,240.44	0.00
2119-07-100103	PENA GAONA MARIA ANTONIA	0.00	23,101.21	23,101.21	0.00
2119-07-100108	SAUCEDO GAONA MA. DEL ROSARIO	0.00	23,632.78	23,632.78	0.00
2119-07-100112	CORVERA CONTRERAS ELIZABETH	0.00	20,064.90	20,064.90	0.00
2119-07-100117	GONZALEZ MARTINEZ MARIA ELIZABETH	0.00	18,423.69	18,423.69	0.00
2119-07-100128	VAZQUEZ GARZA ELOISA	0.00	27,505.47	27,505.47	0.00
2119-07-100129	SOSA DIAZ GRISELDA	0.00	22,500.07	22,500.07	0.00
2119-07-100131	SANCHEZ LOPEZ GREGORIO GABRIEL	0.00	16,360.21	16,360.21	0.00
2119-07-100135	GONZALEZ DE LEON HIPOLITO	0.00	16,889.84	16,889.84	0.00
2119-07-100136	MEDINA SANCHEZ OLGA LETICIA	0.00	19,243.93	19,243.93	0.00
2119-07-100138	MUÑIZ RODRIGUEZ LILIANA ELIZABETH	0.00	16,357.24	16,357.24	0.00
2119-07-100143	LUNA GARZA MARIA EUGENIA	0.00	21,017.24	21,017.24	0.00
2119-07-100155	GUAJARDO TORRES LUZ GABRIELA	0.00	18,743.68	18,743.68	0.00
2119-07-100166	VALERIO FONSECA MARIANO JOSÉ	0.00	16,324.70	16,324.70	0.00
2119-07-100171	JUAREZ OBREGON NASLY DANIELA	0.00	0.00	0.33	0.33
2119-07-100180	PERALTA BRIONES GERARDO	0.00	0.00	456.87	456.87
2119-07-900110	GAONA SALAZAR MARCO ANTONIO	0.00	5.00	5.00	0.00
2119-07-900111	FUENTES DE LA FUENTE FRANCIA	0.00	0.00	1,806.37	1,806.37
2119-08	DEPÓSITOS NO IDENTIFICADOS	0.00	0.00	2,000.00	2,000.00
2119-08-01	DEPOSITOS NO IDENTIFICADOS	0.00	0.00	2,000.00	2,000.00
2119-09	ACREEDORES DEV. 6.5% S7PREST EMPLEADOS DIPETRE FG	0.00	0.00	63,736.76	63,736.76
2119-09-0001	BARRERA GONZALEZ IRMA LETICIA	0.00	0.00	2,045.85	2,045.85
2119-09-0002	CAMARERO VICHE LYDIA	0.00	0.00	1,663.41	1,663.41

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2119-09-0003	CAMPOS MARTINEZ JESUS	0.00	0.00	2,548.34	2,548.34
2119-09-0004	CERECERO SANCHEZ JOSE ISRAEL	0.00	0.00	2,051.45	2,051.45
2119-09-0005	CHAPA FUENTES ROLANDO VENTURA	0.00	0.00	4,125.01	4,125.01
2119-09-0006	CONSTANTE SALAS JUANA MA.	0.00	0.00	1,964.77	1,964.77
2119-09-0007	CORVERA CONTRERAS ELIZABETH	0.00	0.00	1,950.50	1,950.50
2119-09-0008	CORVERA HERRERA GLORIA	0.00	0.00	2,497.49	2,497.49
2119-09-0009	DE ALBA CAMPOS LUIS FERNANDO	0.00	0.00	716.28	716.28
2119-09-0010	DE LA ROSA SANCHEZ REYNALDO I.	0.00	0.00	1,748.39	1,748.39
2119-09-0011	ELISEO DANTES MATILDE	0.00	0.00	1,765.26	1,765.26
2119-09-0012	GONZALEZ DE LEON MARIA NEMECIA	0.00	0.00	4,572.39	4,572.39
2119-09-0013	GONZALEZ DELGADO MA. ELENA	0.00	0.00	2,070.85	2,070.85
2119-09-0014	LOPEZ RUVALCABA ROSA ELOISA	0.00	0.00	1,440.06	1,440.06
2119-09-0015	MARTINEZ MORALES LUDIVINA	0.00	0.00	1,861.70	1,861.70
2119-09-0016	MARTINEZ ORZUA IDALIA	0.00	0.00	1,768.29	1,768.29
2119-09-0017	MORALES HERNANDEZ GERARDINA	0.00	0.00	2,040.26	2,040.26
2119-09-0018	NAVA MUNIZ MARGARITA	0.00	0.00	2,528.14	2,528.14
2119-09-0019	OBREGON FLORES MIGUEL ANGEL	0.00	0.00	1,777.40	1,777.40
2119-09-0020	OBREGON FLORES ROSA MA.	0.00	0.00	2,589.85	2,589.85
2119-09-0021	OROCIO ALVAREZ JOSE LUIS	0.00	0.00	1,748.17	1,748.17
2119-09-0022	OVIEDO DURON VALENTE	0.00	0.00	3,394.90	3,394.90
2119-09-0023	PEÑA GAONA MA ANTONIA	0.00	0.00	2,045.84	2,045.84
2119-09-0024	POPOCA NAVA OLGA LILIA	0.00	0.00	1,787.43	1,787.43
2119-09-0025	QUINTANA CERDA OLGA LETICIA	0.00	0.00	2,029.20	2,029.20
2119-09-0026	RAMOS PEÑA ANTONIO	0.00	0.00	2,590.49	2,590.49
2119-09-0027	SANCHEZ SALDANA LIDIA	0.00	0.00	2,012.13	2,012.13
2119-09-0028	SAUCEDO GAONA MA. DEL ROSARIO	0.00	0.00	2,424.71	2,424.71
2119-09-0029	VALDES LEZA JOSE DE JESUS	0.00	0.00	1,978.20	1,978.20
2150	PASIVOS DIFERIDOS A CORTO PLAZO	295,592,631.09	461,799,494.45	222,221,518.56	56,014,655.20
2151	INGRESOS COBRADOS POR ADELANTADO A CORTO PLAZO	246,379,427.58	459,968,860.58	220,519,232.26	6,929,799.26
2151-01	ESTADO	235,289,993.53	351,618,752.36	116,450,237.30	121,478.47
2151-02	U.A.A.A.N	0.00	0.00	0.00	0.00
2151-03	U. A. DE C.	0.00	104,030,711.80	104,030,711.80	0.00
2151-04	FONDO DE LA VIVIENDA TRABAJADORES DE LA EDUCACION	5,968,502.60	4,319,396.42	0.00	1,649,106.18
2151-05	FRAUSTO SILLER JOSE MARIA	629,344.36	0.00	38,263.16	667,607.52
2151-07	SERVICIO MEDICO DE LOS TRABAJADORES DE LA	4,491,145.41	0.00	20.00	4,491,165.41
2151-08	SÉGURO DEL MAESTRO	383.83	0.00	0.00	383.83
2151-09	DIPETRE	57.85	0.00	0.00	57.85
2152	INTERESES COBRADOS POR ADELANTADO A CORTO PLAZO	49,213,203.51	1,830,633.87	1,702,286.30	49,084,855.94
2152-01	INTERESES COBRADOS POR ADELANTADO C.I. CORTO PLAZO PERSONAL ACTIVO	37,023,694.38	620,997.62	577,869.89	36,980,566.65
2152-02	INTERESES COBRADOS POR ADELANTADO C.I. CORTO PLAZO PENSIONADOS Y JUBILADOS	6,651,643.96	476,799.92	564,369.80	6,739,213.84
2152-03	INTERESES COBRADOS POR ADELANTADO PTMOS CORTO PLAZO	9,672.51	0.00	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	2,646,893.75	264,482.99	187,847.48	2,570,258.24
2152-06	INTERESES COBRADOS POR ADELANTADO PTMO 05 JUB Y PENS	2,881,013.77	468,353.34	372,199.13	2,784,859.56
2160	FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO	13,862,096.30	86,310.33	354,849.83	14,130,635.80
2161	FONDOS EN GARANTÍA A CORTO PLAZO	13,862,096.30	86,310.33	354,849.83	14,130,635.80
2161-01	FONDO DE GARANTÍA PRESTAMOS C.I. CORTO PLAZO PERSONAL ACTIVO	10,079,227.73	22,558.59	119,672.87	10,176,342.01
2161-02	FONDO DE GARANTÍA PRESTAMOS C.I. CORTO PLAZO PENSIONADOS Y JUBILADOS	2,062,352.92	0.00	114,225.00	2,176,577.92
2161-03	FONDO DE GARANTÍA PRESTAMOS A CORTO PLAZO PERSONAL ACTIVO	678,426.20	0.00	0.00	678,426.20
2161-04	FONDO DE GARANTÍA PRESTAMOS A CORTO PLAZO PENSIONADOS Y JUBILADOS	217,475.46	0.00	0.00	217,475.46
2161-05	FONDOS EN GARANTÍA PTMO 05 PERSONAL ACTIVO	305,717.83	61,801.74	45,501.96	289,418.05
2161-06	FONDOS EN GARANTÍA PTMO 05 JUBILADOS Y	518,896.16	1,950.00	75,450.00	592,396.16

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2200	PASIVO NO CIRCULANTE	1,302,286,205.07	12,771,355.01	68,358,808.72	1,357,873,658.78
2240	PASIVOS DIFERIDOS A LARGO PLAZO	175,610,384.39	11,070,584.64	0.00	164,539,799.75
2242	INTERESES COBRADOS POR ADELANTADO A LARGO PLAZO	175,610,384.39	11,070,584.64	0.00	164,539,799.75
2242-01	INTERESES COBRADOS POR ADELANTADO A LARGO PLAZO SECCION 38	147,839,836.82	9,310,137.31	0.00	138,529,699.51
2242-01-01	INTERESES COBRADOS POR ADELANTADO C.I. VIVIENDA PERSONAL ACTIVO	118,178,476.50	6,471,823.24	0.00	111,706,653.26
2242-01-02	INTERESES COBRADOS POR ADELANTADO C.I. VIVIENDA PENSIONADOS Y JUBILADOS	17,666,561.24	1,875,573.87	0.00	15,790,987.37
2242-01-03	INTERESES COBRADOS POR ADELANTADO F.G. PERSONAL ACTIVO	10,545,146.29	785,644.94	0.00	9,759,501.35
2242-01-04	INTERESES COBRADOS POR ADELANTADO F.G. PENSIONADOS Y JUBILADOS	1,449,652.79	177,095.26	0.00	1,272,557.53
2242-02	INTERESES COBRADOS POR ADELANTADO A LARGO PLAZO U.A. A.A.N	27,770,547.57	1,760,447.33	0.00	26,010,100.24
2242-02-01	INTERESES COBRADOS POR ADELANTADO PRESTAMOS A MEDIANO PLAZO PERSONAL ACTIVO	27,382,436.62	1,574,214.66	0.00	25,808,221.96
2242-02-02	INTERESES COBRADOS POR ADELANTADO PRESTAMOS A MEDIANO PLAZO PENSIONADOS Y JUBILADOS	388,110.95	186,232.67	0.00	201,878.28
2250	FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO	40,170,066.49	307,334.63	43,252.14	39,905,984.00
2251	FONDOS EN GARANTÍA A LARGO PLAZO	40,170,066.49	307,334.63	43,252.14	39,905,984.00
2251-01	FONDO DE GARANTIA PRESTAMOS C.I. VIVIENDA LARGO PLAZO PERSONAL ACTIVO	27,875,298.85	178,772.56	38,567.73	27,735,094.02
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	2,918,202.86	21,334.22	4,684.41	2,901,553.05
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	3,308,851.26	107,227.85	0.00	3,201,623.41
2251-06	FONDO GARANTIA PRESTAMOS MEDIANO PLAZO J.P.	535,960.27	0.00	0.00	535,960.27
2260	PROVISIONES A LARGO PLAZO	1,086,505,754.19	1,393,435.74	68,315,556.58	1,153,427,875.03
2262	PROVISIÓN PARA PENSIONES A LARGO PLAZO	1,086,505,754.19	1,393,435.74	68,315,556.58	1,153,427,875.03
2262-01	6.5% CI	0.00	0.00	0.00	0.00
2262-02	9% CI	0.00	0.00	0.00	0.00
2262-03	RENDIMIENTOS C.I.	0.00	0.00	0.00	0.00
2262-04	ESTADO	925,474,710.42	1,393,435.74	42,407,326.32	966,488,601.00
2262-04-01	ESTADO CI 6.5%	490,237,924.00	1,389,035.43	25,933,675.71	514,782,564.28
2262-04-02	ESTADO CI 9%	404,507,543.20	4,400.31	16,473,650.61	420,976,793.50
2262-04-03	ESTADO CI RENDIMIENTOS	30,729,243.22	0.00	0.00	30,729,243.22
2262-05	TECNOLÓGICO	33,772,938.15	0.00	2,351,185.19	36,124,123.34
2262-05-01	TECNOLÓGICO CI 6.5%	15,627,488.42	0.00	1,369,557.74	16,997,046.16
2262-05-02	TECNOLÓGICO CI 9%	17,099,949.75	0.00	981,627.45	18,081,577.20
2262-05-03	TECNOLÓGICO CI RENDIMIENTOS	1,045,499.98	0.00	0.00	1,045,499.98
2262-06	SERVICIO MÉDICO	79,911,905.38	0.00	3,264,822.63	83,176,728.01
2262-06-01	SERVICIO MÉDICO CI 6.5%	39,858,392.22	0.00	1,809,894.13	41,668,286.35
2262-06-02	SERVICIO MÉDICO CI 9%	37,416,712.36	0.00	1,454,928.50	38,871,640.86
2262-06-03	SERVICIO MÉDICO CI RENDIMIENTOS	2,636,800.80	0.00	0.00	2,636,800.80
2262-07	DIRECCIÓN DE PENSIONES	5,625,181.39	0.00	424,193.17	6,049,374.56
2262-07-01	DIPETRE CI 6.5%	3,237,227.90	0.00	303,512.88	3,540,740.78
2262-07-02	DIPETRE CI 9%	2,201,891.66	0.00	120,680.29	2,322,571.95
2262-07-03	DIPETRE CI RENDIMIENTOS	186,061.83	0.00	0.00	186,061.83
2262-08	SEGURO DEL MAESTRO	9,045,165.51	0.00	642,720.65	9,687,886.16
2262-08-01	SEGURO DEL MAESTRO CI 6.5%	4,960,289.24	0.00	418,308.23	5,378,597.47
2262-08-02	SEGURO DEL MAESTRO CI 9%	3,993,170.46	0.00	224,412.42	4,217,582.88
2262-08-03	SEGURO DEL MAESTRO CI RENDIMIENTOS	91,705.81	0.00	0.00	91,705.81
2262-09	FONDO DE LA VIVIENDA	17,472,423.48	0.00	1,176,591.06	18,649,014.54
2262-09-01	FONDO DE LA VIVIENDA CI 6.5%	9,380,033.50	0.00	793,048.29	10,173,081.79
2262-09-02	FONDO DE LA VIVIENDA CI 9%	7,745,882.66	0.00	383,542.77	8,129,425.43
2262-09-03	FONDO DE LA VIVIENDA CI RENDIMIENTOS	346,507.32	0.00	0.00	346,507.32
2262-10	SECCIÓN 38	1,433,381.10	0.00	0.00	1,433,381.10
2262-10-01	SECCIÓN 38 CI 6.5%	636,054.12	0.00	0.00	636,054.12
2262-10-02	SECCIÓN 38 CI 9%	717,882.61	0.00	0.00	717,882.61

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2262-10-03	SECCIÓN 38 CI RENDIMIENTOS	79,444.37	0.00	0.00	79,444.37
2262-11	CENTROS RECREATIVOS	1,806,155.76	0.00	0.00	1,806,155.76
2262-11-01	CENTROS RECREATIVOS CI 6.5%	904,931.40	0.00	0.00	904,931.40
2262-11-02	CENTROS RECREATIVOS CI 9%	740,983.44	0.00	0.00	740,983.44
2262-11-03	CENTROS RECREATIVOS CI RENDIMIENTOS	160,240.92	0.00	0.00	160,240.92
2262-12	INTERESES DÉFICIT (2% ANUAL)	11,963,893.00	0.00	3,236,118.17	15,200,011.17
2262-12-01	ESTADO	11,639,870.80	0.00	3,190,006.75	14,829,877.55
2262-12-02	TECNOLÓGICO	281,094.50	0.00	45,591.77	326,686.27
2262-12-03	SERVICIO MÉDICO	29,287.00	0.00	361.50	29,648.50
2262-12-04	DIRECCIÓN DE PENSIONES	13,599.00	0.00	158.15	13,757.15
2262-12-06	FONDO DE LA VIVIENDA	41.70	0.00	0.00	41.70
2262-13	INTERESES (PRODUCTOS FINANCIEROS) Cta. 0166397751	0.00	0.00	2,815,859.30	2,815,859.30
2262-13-01	ESTADO	0.00	0.00	2,371,421.15	2,371,421.15
2262-13-02	TECNOLÓGICO	0.00	0.00	125,410.32	125,410.32
2262-13-03	SERVICIO MÉDICO	0.00	0.00	207,954.08	207,954.08
2262-13-04	DIRECCIÓN DE PENSIONES	0.00	0.00	21,177.30	21,177.30
2262-13-05	SEGURO DEL MAESTRO	0.00	0.00	32,564.82	32,564.82
2262-13-06	FONDO DE LA VIVIENDA	0.00	0.00	55,155.94	55,155.94
2262-13-07	SECCIÓN 38	0.00	0.00	2,175.69	2,175.69
2262-14	INTERESES (PRODUCTOS FINANCIEROS) Cta. 0168949042	0.00	0.00	642,548.98	642,548.98
2262-14-01	ESTADO	0.00	0.00	546,698.25	546,698.25
2262-14-02	TECNOLÓGICO	0.00	0.00	27,131.07	27,131.07
2262-14-03	SERVICIO MÉDICO	0.00	0.00	43,860.40	43,860.40
2262-14-04	DIRECCIÓN DE PENSIONES	0.00	0.00	4,769.88	4,769.88
2262-14-05	SEGURO DEL MAESTRO	0.00	0.00	7,308.81	7,308.81
2262-14-06	FONDO DE LA VIVIENDA	0.00	0.00	12,671.95	12,671.95
2262-14-07	SECCIÓN 38	0.00	0.00	108.62	108.62
2262-15	INTERESES PRÉSTAMOS CUENTAS INDIVIDUALES (CORTO PLAZO)	0.00	0.00	1,174,762.43	1,174,762.43
2262-15-01	ESTADO	0.00	0.00	1,035,216.47	1,035,216.47
2262-15-02	TECNOLÓGICO	0.00	0.00	32,212.98	32,212.98
2262-15-03	SERVICIO MÉDICO	0.00	0.00	48,051.86	48,051.86
2262-15-04	DIRECCIÓN DE PENSIONES	0.00	0.00	34,073.74	34,073.74
2262-15-05	SEGURO DEL MAESTRO	0.00	0.00	9,283.75	9,283.75
2262-15-06	FONDO DE LA VIVIENDA	0.00	0.00	15,923.63	15,923.63
2262-16	INTERESES PRESTAMOS CUENTAS INDIVIDUALES (VIVIENDA)	0.00	0.00	9,118,160.45	9,118,160.45
2262-16-01	ESTADO	0.00	0.00	8,566,275.87	8,566,275.87
2262-16-02	TECNOLÓGICO	0.00	0.00	73,871.89	73,871.89
2262-16-03	SERVICIO MÉDICO	0.00	0.00	145,872.68	145,872.68
2262-16-04	DIRECCIÓN DE PENSIONES	0.00	0.00	178,320.46	178,320.46
2262-16-05	SEGURO DEL MAESTRO	0.00	0.00	27,990.54	27,990.54
2262-16-06	FONDO DE LA VIVIENDA	0.00	0.00	125,829.01	125,829.01
2262-17	INTERESES PRÉSTAMOS CUENTAS INDIVIDUALES (FG)	0.00	0.00	1,061,268.23	1,061,268.23
2262-17-01	ESTADO	0.00	0.00	959,973.28	959,973.28
2262-17-02	TECNOLÓGICO	0.00	0.00	9,396.96	9,396.96
2262-17-03	SERVICIO MÉDICO	0.00	0.00	23,328.09	23,328.09
2262-17-04	DIRECCIÓN DE PENSIONES	0.00	0.00	30,434.33	30,434.33
2262-17-05	SEGURO DEL MAESTRO	0.00	0.00	22,739.55	22,739.55
2262-17-06	FONDO DE LA VIVIENDA	0.00	0.00	15,396.02	15,396.02
3000	HACIENDA PÚBLICA/ PATRIMONIO	-717,044,084.72	239,558,342.74	1,390,784,542.43	434,182,114.97
3200	HACIENDA PÚBLICA /PATRIMONIO GENERADO	-717,044,084.72	239,558,342.74	1,390,784,542.43	434,182,114.97
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	-721,958,177.81	239,444,791.49	1,390,616,954.85	429,213,985.55
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

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
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	1,820.42	-27,670,249.13
3220-012	EJERCICIO 2011	-60,790,569.72	0.00	12,250.97	-60,778,318.75
3220-013	EJERCICIO 2012	-181,456,345.20	0.00	11,477.58	-181,444,867.62
3220-014	EJERCICIO 2013	-267,367,513.81	0.00	330,394,751.36	63,027,237.55
3220-015	EJERCICIO 2014	-451,115,510.58	0.00	499,768,216.77	48,652,706.19
3220-017	EJERCICIO 2015	-439,235,937.20	0.00	559,902,613.78	120,666,676.58
3220-2016	RESULTADO DE EJERCICIOS ANTERIORES 2016	282,881,771.72	239,444,791.49	525,823.97	43,962,804.20
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	REVALUO DE BIENES E INMUEBLES	4,851,072.04	0.00	0.00	4,851,072.04
3250	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	63,021.05	113,551.25	167,587.58	117,057.38
3252	CAMBIOS POR ERRORES CONTABLES	63,021.05	113,551.25	167,587.58	117,057.38
3252-01	CUENTAS INDIVIDUALES	528,225.47	63,736.77	167,587.58	632,076.28
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
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	-1,793,556.40	49,814.48	0.00	-1,843,370.88
4000	INGRESOS Y OTROS BENEFICIOS	1,756,583,030.61	0.00	503,296,065.44	2,259,879,096.05
4100	INGRESOS DE GESTIÓN	1,756,583,030.04	0.00	503,296,065.44	2,259,879,095.48
4120	CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	1,741,148,614.42	0.00	501,435,933.38	2,242,584,547.80
4129	OTRAS CUOTAS Y APORTACIONES PARA LA SEGURIDAD SOCIAL	1,741,148,614.42	0.00	501,435,933.38	2,242,584,547.80
4129-24	Otras Cuotas y Aportaciones para la seguridad social	1,741,148,614.42	0.00	501,435,933.38	2,242,584,547.80
4129-24-01	ESTADO	1,301,849,541.99	0.00	405,711,322.71	1,707,560,864.70
4129-24-01-001	CUOTAS 5%	6,364,937.87	0.00	2,111,255.21	8,476,193.08
4129-24-01-002	APORT. 20%	25,459,751.52	0.00	8,445,020.84	33,904,772.36
4129-24-01-003	CUOTA 1.5%	1,908,960.80	0.00	633,352.81	2,542,313.61
4129-24-01-004	CUOTA 6.5% PRESTACIONES	3,615,530.69	0.00	3,381,678.68	6,997,209.37
4129-24-01-005	APORT S.A.R.2%	2,323,497.99	0.00	767,554.13	3,091,052.12
4129-24-01-006	APORT 8.125%	13,348,674.63	0.00	4,449,558.21	17,798,232.84
4129-24-01-010	APORT. 13%	68,320,970.07	0.00	23,581,216.59	91,902,186.66
4129-24-01-013	RECUPERACION NOMINA HOSPITAL INFANTIL	1,919,530.86	0.00	262,847.97	2,182,378.83
4129-24-01-015	APORT. 30%	49,287,405.78	0.00	16,429,135.26	65,716,541.04
4129-24-01-017	CUOTA 6.5% (QUINQUENO Y/O PRIMA ANT)	2,736,108.42	0.00	865,396.19	3,601,504.61
4129-24-01-021	APORTACION ART 51 LEY DE PENSIONES	600,768,286.68	0.00	150,559,902.11	751,328,188.79
4129-24-01-022	CUOTA 7.75% (SUELDO)	29,286,597.65	0.00	11,335,174.35	40,621,772.00
4129-24-01-023	APORTACION 65.75% (SUELDO MAS QUINQUENIO)	272,675,139.39	0.00	105,764,083.09	378,439,222.48
4129-24-01-024	APORTACION 43.75% (SUELDO CUENTAS INDIVIDUALES)	223,834,149.64	0.00	77,125,147.27	300,959,296.91
4129-24-02	INSTITUTO TECNOLOGICO DE SALTILLO	47,538,390.85	0.00	15,356,499.18	62,894,890.03
4129-24-02-009	APORT. 13%	3,495,468.62	0.00	1,417,907.72	4,913,376.34
4129-24-02-011	CUOTA 6.5% (QUINQUENIO Y/O PRIMA ANT)	739,960.39	0.00	244,638.51	984,598.90
4129-24-02-014	APORTACION ART 51 LEY DE PENSIONES	8,257,186.29	0.00	1,514,438.12	9,771,624.41
4129-24-02-015	CUOTA 7.75% (SUELDO)	1,761,307.18	0.00	586,680.38	2,347,987.56
4129-24-02-016	APORTACION 65.75% (SUELDO MAS QUINQUENIO)	23,119,896.16	0.00	7,457,603.04	30,577,499.20
4129-24-02-017	APORTACION 43.75% (SUELDO CUENTAS INDIVIDUALES)	10,164,572.21	0.00	4,135,231.41	14,299,803.62
4129-24-03	SERVICIO MEDICO DE LOS TRABAJADORES DE LA EDUCACION	45,629,413.92	0.00	15,412,734.35	61,042,148.27
4129-24-03-009	APORT. 13%	6,169,700.28	0.00	2,101,563.83	8,271,264.11
4129-24-03-012	CUOTA 6.5% (QUINQUENIO Y/O PRIMA ANT)	24,838.47	0.00	7,999.69	32,838.16
4129-24-03-015	APORTACION ART 51 LEY DE PENSIONES	216,903.00	0.00	0.00	216,903.00
4129-24-03-016	CUOTA 7.75% (SUELDO)	1,963,911.14	0.00	648,225.11	2,612,136.25

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
4129-24-03-017	APORTACION 65.75% (SUELDO MAS QUINQUENIO)	16,912,191.38	0.00	5,580,511.04	22,492,702.42
4129-24-03-018	APORTACION 43.75% (SUELDO CUENTAS INDIVIDUALES)	20,341,869.65	0.00	7,074,434.68	27,416,304.33
4129-24-04	DIRECCION DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACION	3,665,164.03	0.00	1,266,787.43	4,931,951.46
4129-24-04-006	APORT. 13%	458,548.98	0.00	174,315.76	632,864.74
4129-24-04-011	CUOTA 6.5% (QUINQUENIO Y/O PRIMA ANT)	1,243.22	0.00	378.27	1,621.49
4129-24-04-014	APORTACION ART 51 LEY DE PENSIONES	94,890.00	0.00	14,647.25	109,537.25
4129-24-04-015	CUOTA 7.75% (SUELDO)	165,313.22	0.00	51,506.98	216,820.20
4129-24-04-016	APORTACION 65.75% (SUELDO MAS QUINQUENIO)	1,405,896.95	0.00	440,809.32	1,846,706.27
4129-24-04-017	APORTACION 43.75% (SUELDO CUENTAS INDIVIDUALES)	1,539,271.66	0.00	585,129.85	2,124,401.51
4129-24-05	SEGURO DEL MAESTRO DE LOS TRABAJADORES DE LA EDUCACION	4,730,412.46	0.00	1,737,296.09	6,467,708.55
4129-24-05-006	APORT. 13%	882,749.30	0.00	324,151.25	1,206,900.55
4129-24-05-012	CUOTA 6.5% (QUINQUENIO Y/O PRIMA ANT)	1,092.04	0.00	364.02	1,456.06
4129-24-05-016	CUOTA 7.75% (SUELDO)	91,614.69	0.00	34,123.23	125,737.92
4129-24-05-017	APORTACION 65.75% (SUELDO MAS QUINQUENIO)	789,385.24	0.00	289,497.41	1,078,882.65
4129-24-05-018	APORTACION 43.75% (SUELDO CUENTAS INDIVIDUALES)	2,965,571.19	0.00	1,089,160.18	4,054,731.37
4129-24-06	FONDO DE LA VIVIENDA DE LOS TRABAJADORES DE LA EDUCACION	8,065,845.22	0.00	3,034,319.59	11,100,164.81
4129-24-06-006	APORT. 13%	1,457,543.06	0.00	554,005.95	2,011,549.01
4129-24-06-011	CUOTA 6.5% (QUINQUENIO Y/O PRIMA ANT)	1,802.25	0.00	611.40	2,413.65
4129-24-06-015	APORTACION ART 51 LEY DE PENSIONES	15,458.93	0.00	4,649.45	20,108.38
4129-24-06-016	CUOTA 7.75% (SUELDO)	177,842.70	0.00	64,689.89	242,532.59
4129-24-06-017	APORTACION 65.75% (SUELDO MAS QUINQUENIO)	1,529,020.27	0.00	555,004.08	2,084,024.35
4129-24-06-018	APORTACION 43.75% (SUELDO CUENTAS INDIVIDUALES)	4,884,178.01	0.00	1,855,358.82	6,739,536.83
4129-24-07	UNIVERSIDAD AUTONOMA DE COAHUILA	287,655,708.53	0.00	69,286,700.77	356,942,409.30
4129-24-07-001	CUOTA 11.5%	21,330,874.71	0.00	7,592,513.52	28,923,388.23
4129-24-07-002	APORT 29%	53,790,900.58	0.00	19,146,335.89	72,937,236.47
4129-24-07-005	APORTACION ART 51 LEY DE PENSIONES	190,995,453.24	0.00	64,086,331.36	255,081,784.60
4129-24-07-006	DONACIONES	21,538,480.00	0.00	-21,538,480.00	0.00
4129-24-08	UNIVERSIDAD AUTONOMA AGRARIA ANTONIO NARRO	40,311,025.06	0.00	-11,679,743.43	28,631,281.63
4129-24-08-001	CUOTA 5%	4,084,240.26	0.00	1,129,446.88	5,213,687.14
4129-24-08-002	APORT 20%	16,985,461.65	0.00	5,084,376.84	22,069,838.49
4129-24-08-005	APORTACION ART 51 LEY DE PENSIONES	17,893,567.15	0.00	-17,893,567.15	0.00
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	49,959.80	0.00	9,991.96	59,951.76
4129-24-10-001	CUOTAS 5%	9,992.00	0.00	1,998.40	11,990.40
4129-24-10-002	APORTACIONES 20%	39,967.80	0.00	7,993.56	47,961.36
4129-24-11	APORT. IND. (C. I.)	189,423.98	0.00	817,425.39	1,006,849.37
4129-24-11-001	FG 13%	50,127.59	0.00	196,525.12	246,652.71
4129-24-11-002	CI 43.75%	139,296.39	0.00	620,900.27	760,196.66
4129-24-12	APORT. IND. (F. G.)	1,076,385.86	0.00	482,599.34	1,558,985.20
4129-24-12-001	APORT. 6.5%	18,445.75	0.00	11,149.34	29,595.09
4129-24-12-002	APORT. 7.75%	102,676.70	0.00	34,888.59	137,565.29
4129-24-12-003	APORT. 65.75%	955,263.41	0.00	436,561.41	1,391,824.82
4150	PRODUCTOS DE TIPO CORRIENTE	15,434,415.62	0.00	1,860,132.06	17,294,547.68
4151	PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO	15,434,415.62	0.00	1,860,132.06	17,294,547.68
4151-01	ACCESORIOS DE PRODUCTOS SECC 38	7,255,104.59	0.00	-1,378,388.11	5,876,716.48
4151-02	ACCESORIOS DE PRODUCTOS U.A. DE C.	351,169.65	0.00	186,884.69	538,054.34
4151-03	ACCESORIOS DE PRODUCTOS U.A.A.A.N.	7,828,141.38	0.00	3,051,635.48	10,879,776.86
4300	OTROS INGRESOS Y BENEFICIOS	0.57	0.00	0.00	0.57
4390	OTROS INGRESOS Y BENEFICIOS VARIOS	0.57	0.00	0.00	0.57
4399	OTROS INGRESOS Y BENEFICIOS VARIOS	0.57	0.00	0.00	0.57
4399-02	EXCEDENTES EN DEPÓSITOS BANCARIOS	0.57	0.00	0.00	0.57
5000	GASTOS Y OTRAS PÉRDIDAS	1,747,047,373.53	570,270,089.31	0.00	2,317,317,462.84
5100	GASTOS DE FUNCIONAMIENTO	26,744,959.53	9,869,347.59	0.00	36,614,307.12

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
5110	SERVICIOS PERSONALES	23,234,578.44	7,145,591.59	0.00	30,380,170.03
5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	4,529,869.93	1,192,276.07	0.00	5,722,146.00
5111-1131	SUELDO BASE AL PERSONAL PERMANENTE	4,529,869.93	1,192,276.07	0.00	5,722,146.00
5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	5,860,657.39	2,257,814.53	0.00	8,118,471.92
5112-1221	SUELDOS BASE AL PERSONAL EVENTUAL	5,860,657.39	2,257,814.53	0.00	8,118,471.92
5113	REMUNERACIONES ADICIONALES Y ESPECIALES	1,888,252.82	1,644,419.51	0.00	3,532,672.33
5113-1311	QUINQUENIO	28,034.56	9,211.82	0.00	37,246.38
5113-1321	PRIMA VACACIONAL	361,569.46	18,697.21	0.00	380,266.67
5113-1322	AGUINALDO	1,007,800.23	1,476,559.98	0.00	2,484,360.21
5113-1323	GRATIFICACION DE FIN DE AÑO	400,481.46	-176,987.33	0.00	223,494.13
5113-1331	TIEMPO EXTRA	90,367.11	20,742.84	0.00	111,109.95
5113-1341	COMPENSACIONES	0.00	296,194.99	0.00	296,194.99
5114	SEGURIDAD SOCIAL	5,087,454.36	1,795,380.40	0.00	6,882,834.76
5114-1411	FONDO DE PENSIONES FONDO GLOBAL	1,405,896.95	440,809.32	0.00	1,846,706.27
5114-1412	GASTO MEDICO MAYORES	0.00	13.85	0.00	13.85
5114-1413	SERVICIO MEDICO 13.25%	975,527.94	338,255.76	0.00	1,313,783.70
5114-1414	FONDO DE PENSIONES 9% C.I.	317,456.83	120,680.29	0.00	438,137.12
5114-1415	FONDO DE PENSIONES 13% C.I.	458,548.98	174,315.76	0.00	632,864.74
5114-1416	SEGURO DEL MAESTRO 1% \$.03	57,837.26	20,274.15	0.00	78,111.41
5114-1417	FONDO DEFUNCION .5% \$.12 \$.19 \$.01	22,048.23	7,324.63	0.00	29,372.86
5114-1418	FONDO DE RETIRO .5%	21,778.53	7,236.41	0.00	29,014.94
5114-1419	FONDO DE PENSIONES CUENTA INDIVIDUAL	1,539,271.66	585,129.85	0.00	2,124,401.51
5114-1421	FONDO DE LA VIVIENDA 5%	289,087.98	101,340.38	0.00	390,428.36
5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	5,768,343.94	255,701.08	0.00	6,024,045.02
5115-1511	FONDO DE AHORRO	153,641.02	50,667.07	0.00	204,308.09
5115-1521	INDEMNIZACIONES	1,390,652.26	-161,888.70	0.00	1,228,763.56
5115-1541	PRESTACIONES CONTRACTUALES	4,224,050.66	366,922.71	0.00	4,590,973.37
5116	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	100,000.00	0.00	0.00	100,000.00
5116-1711	Estímulos	100,000.00	0.00	0.00	100,000.00
5120	MATERIALES Y SUMINISTROS	713,024.45	818,888.20	0.00	1,531,912.65
5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	444,837.23	562,129.63	0.00	1,006,966.86
5121-2111	PAPELERIA, ÚTILES Y EQUIPOS MENORES DE OFICINA	234,451.89	504,929.76	0.00	739,381.65
5121-2141	TONER, ÚTILES Y EQUIPOS MENORES DE TECNOLOGIA	187,813.28	23,942.40	0.00	211,755.68
5121-2161	MATERIAL DE LIMPIEZA	22,572.06	33,257.47	0.00	55,829.53
5122	ALIMENTOS Y UTENSILIOS	15,120.11	32,748.33	0.00	47,868.44
5122-2211	Productos alimenticios para personas	15,120.11	32,748.33	0.00	47,868.44
5123	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	126,488.71	38,967.95	0.00	165,456.66
5123-2341	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA	126,488.71	38,967.95	0.00	165,456.66
5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	126,370.40	71,270.40	0.00	197,640.80
5127-2711	VESTUARIO Y UNIFORMES	126,370.40	71,270.40	0.00	197,640.80
5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	208.00	113,771.89	0.00	113,979.89
5129-2911	Herramientas menores	0.00	23,376.57	0.00	23,376.57
5129-2941	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	208.00	0.00	0.00	208.00
5129-2991	Refacciones y accesorios menores otros bienes muebles	0.00	90,395.32	0.00	90,395.32
5130	SERVICIOS GENERALES	2,797,356.64	1,904,867.80	0.00	4,702,224.44
5131	SERVICIOS BÁSICOS	657,535.42	414,832.86	0.00	1,072,368.28
5131-3111	ENERGIA ELECTRICA	100,428.25	104,478.36	0.00	204,906.61
5131-3121	GAS	0.00	1,149.00	0.00	1,149.00
5131-3131	AGUA	93,290.75	154,422.92	0.00	247,713.67
5131-3141	TELEFONIA TRADICIONAL	186,146.40	62,232.11	0.00	248,378.51
5131-3151	TELEFONIA CELULAR	30,937.00	3,886.00	0.00	34,823.00
5131-3181	Servicios postales y telegráficos	246,733.02	88,664.47	0.00	335,397.49
5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	780,086.43	508,989.61	0.00	1,289,076.04

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
5133-3311	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	777,650.43	480,614.60	0.00	1,258,265.03
5133-3341	Servicios de capacitación	2,436.00	27,875.00	0.00	30,311.00
5133-3391	Servicios profesionales, científicos y técnicos integrales	0.00	500.01	0.00	500.01
5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	620,202.80	211,823.02	0.00	832,025.82
5134-3411	SERVICIOS FINANCIEROS Y BANCARIOS	572,396.88	202,556.86	0.00	774,953.74
5134-3451	Seguro de bienes patrimoniales	47,805.92	9,266.16	0.00	57,072.08
5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	255,933.94	87,556.75	0.00	343,490.69
5135-3521	MANTENIMIENTO MOBILIARIO	8,448.04	0.00	0.00	8,448.04
5135-3531	MANTENIMIENTO EQUIPO DE COMPUTO	143,976.85	66,148.94	0.00	210,125.79
5135-3551	REPARACION Y MANTENIMIENTO DE EQUIPO DE	91,269.05	21,407.81	0.00	112,676.86
5135-3591	SERVICIOS DE JARDINERIA Y FUMIGACION	12,240.00	0.00	0.00	12,240.00
5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	0.00	2,320.00	0.00	2,320.00
5136-3691	Otros servicios de información	0.00	2,320.00	0.00	2,320.00
5137	SERVICIOS DE TRASLADO Y VIÁTICOS	243,197.65	82,288.47	0.00	325,486.12
5137-3711	Pasajes aéreos	29,972.00	16,789.00	0.00	46,761.00
5137-3751	VIATICOS EN EL PAIS	213,225.65	65,499.47	0.00	278,725.12
5138	SERVICIOS OFICIALES	19,293.40	445,072.09	0.00	464,365.49
5138-3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	19,293.40	445,072.09	0.00	464,365.49
5139	OTROS SERVICIOS GENERALES	221,107.00	151,985.00	0.00	373,092.00
5139-3921	IMPUESTOS Y DERECHOS	11,280.00	0.00	0.00	11,280.00
5139-3951	Penas, multas, accesorios y actualizaciones	0.00	980.00	0.00	980.00
5139-3981	IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA REALACION LABORAL	209,827.00	151,005.00	0.00	360,832.00
5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	1,719,979,374.37	560,312,657.62	0.00	2,280,292,031.99
5250	PENSIONES Y JUBILACIONES	1,719,979,374.37	560,312,657.62	0.00	2,280,292,031.99
5251	PENSIONES	334,045,485.27	108,837,705.11	0.00	442,883,190.38
5251-4511	PENSION BASE	258,219,112.66	87,622,159.80	0.00	345,841,272.46
5251-4512	AGUINALDO	39,783,224.14	9,397,444.30	0.00	49,180,668.44
5251-4513	PRIMA VACACIONAL	14,279.02	14,243.85	0.00	28,522.87
5251-4514	SERVICIO MEDICO 13.25%	27,312,473.08	9,262,919.19	0.00	36,575,392.27
5251-4515	SEGURO DEL MAESTRO \$.03	548.97	184.14	0.00	733.11
5251-4516	FONDO DE DEFUNCION \$.01	182.99	61.38	0.00	244.37
5251-4517	FONDO DE AHORRO	1,458,289.77	635,452.92	0.00	2,093,742.69
5251-4518	PRESTACIONES	4,181,305.36	1,407,627.13	0.00	5,588,932.49
5251-4519	GASTOS DE FUNERAL	3,076,069.28	497,612.40	0.00	3,573,681.68
5252	JUBILACIONES	1,385,933,889.10	451,474,952.51	0.00	1,837,408,841.61
5252-4521	PENSION BASE	1,047,451,932.25	357,411,965.82	0.00	1,404,863,898.07
5252-4522	AGUINALDO	170,206,064.30	35,908,017.57	0.00	206,114,081.87
5252-4523	PRIMA VACACIONAL	23,036.35	22,719.82	0.00	45,756.17
5252-4524	SERVICIO MEDICO 13.25%	129,862,756.16	45,639,216.45	0.00	175,501,972.61
5252-4525	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01	2,019.20	680.97	0.00	2,700.17
5252-4526	FONDO DE AHORRO	5,999,463.08	2,600,580.72	0.00	8,600,043.80
5252-4527	PRESTACIONES	27,372,028.18	9,159,601.58	0.00	36,531,629.76
5252-4528	GASTOS DE FUNERAL	5,002,567.68	722,293.92	0.00	5,724,861.60
5252-4529	BONO DE PERMANENCIA	14,021.90	9,875.66	0.00	23,897.56
5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	323,039.63	88,084.10	0.00	411,123.73
5510	ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	323,039.90	85,077.26	0.00	408,117.16
5513	DEPRECIACIÓN DE BIENES INMUEBLES	202,746.81	67,582.26	0.00	270,329.07
5513-01	EDIFICIO NO HABITACIONALES	202,746.81	67,582.26	0.00	270,329.07
5515	DEPRECIACIÓN DE BIENES MUEBLES	120,293.09	17,495.00	0.00	137,788.09
5515-02	EQUIPO DE TRANSPORTE	120,293.09	17,495.00	0.00	137,788.09
5590	OTROS GASTOS	-0.27	3,006.84	0.00	3,006.57
5599	OTROS GASTOS VARIOS	-0.27	3,006.84	0.00	3,006.57
5599-01	OTROS GASTOS VARIOS	-0.27	3,006.84	0.00	3,006.57
5599-01-001	OTROS GASTOS VARIOS (DIFERENCIAS)	-0.27	146.63	0.00	146.36
5599-01-002	PÉRDIDA POR JUICIOS LEGALES	0.00	2,860.21	0.00	2,860.21
8000	CUENTAS DE ORDEN PRESUPUESTARIAS	0.00	4,169,299,791.25	4,169,299,791.25	0.00

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
8100	LEY DE INGRESOS	0.00	1,979,401,338.10	1,979,401,338.10	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% (QUINQUENO 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

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
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
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	796,099,418.38	868,462,843.75	161,936,412.73	89,572,987.36
8120-24	Otras Cuotas y Aportaciones para la seguridad social	803,288,886.68	866,602,711.69	149,080,197.74	85,766,372.73
8120-24-24	Otras Cuotas y Aportaciones para la seguridad social	803,288,886.68	866,602,711.69	149,080,197.74	85,766,372.73
8120-24-24-01	ESTADO	649,660,845.24	674,075,450.79	85,358,342.15	60,943,736.60
8120-24-24-01-001	CUOTAS 5%	2,598,068.65	2,586,713.38	0.00	11,355.27
8120-24-24-01-002	APORT. 20%	10,392,274.56	10,346,853.46	0.00	45,421.10
8120-24-24-01-003	CUOTA 1.5%	779,941.16	776,624.53	0.00	3,316.63
8120-24-24-01-004	CUOTA 6.5% PRESTACIONES	-859,450.60	3,381,678.68	4,241,129.28	0.00
8120-24-24-01-005	APORT S.A.R.2%	1,261,704.62	1,255,246.13	0.00	6,458.49
8120-24-24-01-006	APORT 8.125%	4,449,558.21	4,449,558.21	0.00	0.00
8120-24-24-01-010	APORT. 13%	30,399,583.68	30,901,690.27	502,106.59	0.00
8120-24-24-01-013	RECUPERACION NOMINA HOSPITAL INFANTIL	-1,919,530.86	262,847.97	2,182,378.83	0.00

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
8120-24-24-01-015	APORT. 30%	-49,287,405.78	16,429,135.26	67,008,204.04	1,291,663.00
8120-24-24-01-017	CUOTA 6.5% (QUINQUENIO Y/O PRIMA ANT)	1,079,197.05	1,053,838.81	0.00	25,358.24
8120-24-24-01-021	APORTACION ART 51 LEY DE PENSIONES	267,177,810.75	207,617,646.88	0.00	59,560,163.87
8120-24-24-01-022	CUOTA 7.75% (SUELDO)	20,819,782.71	21,760,868.32	941,085.61	0.00
8120-24-24-01-023	APORTACION 65.75% (SUELDO MAS QUINQUENIO)	191,035,062.38	199,962,142.91	8,927,080.53	0.00
8120-24-24-01-024	APORTACION 43.75% (SUELDO CUENTAS INDIVIDUALES)	100,541,317.35	102,097,674.62	1,556,357.27	0.00
8120-24-24-01-025	APORTACION 32.5% (PROGRAMA HOY Y PARA SIEMPRE)	71,192,931.36	71,192,931.36	0.00	0.00
8120-24-24-02	INSTITUTO TECNOLOGICO DE SALTILLO	25,930,000.01	26,325,190.41	1,951,735.88	1,556,545.48
8120-24-24-02-009	APORT. 13%	1,647,696.09	1,893,114.60	245,418.51	0.00
8120-24-24-02-011	CUOTA 6.5% (QUINQUENIO Y/O PRIMA ANT)	-734,344.91	244,638.51	979,278.89	295.47
8120-24-24-02-014	APORTACION ART 51 LEY DE PENSIONES	6,041,148.15	4,621,274.43	0.00	1,419,873.72
8120-24-24-02-015	CUOTA 7.75% (SUELDO)	2,103,754.48	2,104,483.41	728.93	0.00
8120-24-24-02-016	APORTACION 65.75% (SUELDO MAS QUINQUENIO)	9,727,591.02	9,591,214.73	0.00	136,376.29
8120-24-24-02-017	APORTACION 43.75% (SUELDO CUENTAS INDIVIDUALES)	7,144,155.18	7,870,464.73	726,309.55	0.00
8120-24-24-03	SERVICIO MEDICO DE LOS TRABAJADORES DE LA EDUCACION	16,297,807.05	18,122,734.46	1,924,367.66	99,440.25
8120-24-24-03-009	APORT. 13%	1,798,423.48	2,101,563.83	303,140.35	0.00
8120-24-24-03-012	CUOTA 6.5% (QUINQUENIO Y/O PRIMA ANT)	5,453.86	7,999.69	2,727.77	181.94
8120-24-24-03-015	APORTACION ART 51 LEY DE PENSIONES	2,753,380.71	2,710,000.11	0.00	43,380.60
8120-24-24-03-016	CUOTA 7.75% (SUELDO)	566,612.83	648,225.11	87,338.92	5,726.64
8120-24-24-03-017	APORTACION 65.75% (SUELDO MAS QUINQUENIO)	4,862,716.82	5,580,511.04	767,945.29	50,151.07
8120-24-24-03-018	APORTACION 43.75% (SUELDO CUENTAS INDIVIDUALES)	6,311,219.35	7,074,434.68	763,215.33	0.00
8120-24-24-04	DIRECCION DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACION	3,219,812.04	3,599,267.03	418,548.48	39,093.49
8120-24-24-04-006	APORT. 13%	150,425.60	174,315.76	23,890.16	0.00
8120-24-24-04-011	CUOTA 6.5% (QUINQUENIO Y/O PRIMA ANT)	-211.46	378.27	610.80	21.07
8120-24-24-04-014	APORTACION ART 51 LEY DE PENSIONES	2,369,034.30	2,347,126.85	0.00	21,907.45
8120-24-24-04-015	CUOTA 7.75% (SUELDO)	19,821.91	51,506.98	33,666.25	1,981.18
8120-24-24-04-016	APORTACION 65.75% (SUELDO MAS QUINQUENIO)	175,202.26	440,809.32	280,790.85	15,183.79
8120-24-24-04-017	APORTACION 43.75% (SUELDO CUENTAS INDIVIDUALES)	505,539.43	585,129.85	79,590.42	0.00
8120-24-24-05	SEGURO DEL MAESTRO DE LOS TRABAJADORES DE LA EDUCACION	1,084,021.50	1,737,296.09	653,274.59	0.00
8120-24-24-05-006	APORT. 13%	241,535.97	324,151.25	82,615.28	0.00
8120-24-24-05-012	CUOTA 6.5% (QUINQUENIO Y/O PRIMA ANT)	-321.80	364.02	685.82	0.00
8120-24-24-05-016	CUOTA 7.75% (SUELDO)	3,826.29	34,123.23	30,296.94	0.00
8120-24-24-05-017	APORTACION 65.75% (SUELDO MAS QUINQUENIO)	28,115.03	289,497.41	261,382.38	0.00
8120-24-24-05-018	APORTACION 43.75% (SUELDO CUENTAS INDIVIDUALES)	810,866.01	1,089,160.18	278,294.17	0.00
8120-24-24-06	FONDO DE LA VIVIENDA DE LOS TRABAJADORES DE LA EDUCACION	1,791,717.27	3,034,319.59	1,243,105.79	503.47
8120-24-24-06-006	APORT. 13%	355,618.82	554,005.95	198,387.13	0.00
8120-24-24-06-011	CUOTA 6.5% (QUINQUENIO Y/O PRIMA ANT)	-401.16	611.40	1,012.56	0.00

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
8120-24-24-06-015	APORTACION ART 51 LEY DE PENSIONES	-15,458.93	4,649.45	20,611.85	503.47
8120-24-24-06-016	CUOTA 7.75% (SUELDO)	24,937.46	64,689.89	39,752.43	0.00
8120-24-24-06-017	APORTACION 65.75% (SUELDO MAS QUINQUENIO)	230,222.90	555,004.08	324,781.18	0.00
8120-24-24-06-018	APORTACION 43.75% (SUELDO CUENTAS INDIVIDUALES)	1,196,798.18	1,855,358.82	658,560.64	0.00
8120-24-24-07	UNIVERSIDAD AUTONOMA DE COAHUILA	79,073,460.96	124,846,233.67	50,217,261.18	4,444,488.47
8120-24-24-07-001	CUOTA 11.5%	16,294,125.29	17,000,723.88	706,598.59	0.00
8120-24-24-07-002	APORT 29%	41,091,099.42	42,872,955.19	1,781,855.77	0.00
8120-24-24-07-003	HOSPITAL INFANTIL U.A. DE C.	2,394,169.49	2,394,169.49	0.00	0.00
8120-24-24-07-005	APORTACION ART 51 LEY DE PENSIONES	40,832,546.76	84,116,865.11	47,728,806.82	4,444,488.47
8120-24-24-07-006	DONACIONES	-21,538,480.00	-21,538,480.00	0.00	0.00
8120-24-24-08	UNIVERSIDAD AUTONOMA AGRARIA ANTONIO NARRO	26,291,329.01	12,296,539.72	4,681,780.50	18,676,569.79
8120-24-24-08-001	CUOTA 5%	862,260.49	1,129,446.88	411,253.36	144,066.97
8120-24-24-08-002	APORT 20%	2,800,541.37	5,084,376.84	2,653,219.94	369,384.47
8120-24-24-08-005	APORTACION ART 51 LEY DE PENSIONES	23,976,283.15	6,082,716.00	0.00	17,893,567.15
8120-24-24-08-007	FONDO DE APOYO PARA SANEAMIENTO FINANCIERO 2016	-1,347,756.00	0.00	1,617,307.20	269,551.20
8120-24-24-09	SNTE SECCION 38	1,255,663.24	1,255,663.24	0.00	0.00
8120-24-24-09-001	APORTACIONES 13%	287,640.82	287,640.82	0.00	0.00
8120-24-24-09-003	APORTACION 43.75% (SUELDO CUENTAS INDIVIDUALES)	968,022.42	968,022.42	0.00	0.00
8120-24-24-10	APORTACIONES INDIVIDUALES	-49,959.80	9,991.96	65,946.94	5,995.18
8120-24-24-10-001	CUOTAS 5%	-9,992.00	1,998.40	13,189.44	1,199.04
8120-24-24-10-002	APORTACIONES 20%	-39,967.80	7,993.56	52,757.50	4,796.14
8120-24-24-11	APORT. IND. (C. I.)	-189,423.98	817,425.39	1,006,849.37	0.00
8120-24-24-11-001	FG 13%	-50,127.59	196,525.12	246,652.71	0.00
8120-24-24-11-002	CI 43.75%	-139,296.39	620,900.27	760,196.66	0.00
8120-24-24-12	APORT. IND. (F. G.)	-1,076,385.86	482,599.34	1,558,985.20	0.00
8120-24-24-12-001	APORT. 6.5%	-18,445.75	11,149.34	29,595.09	0.00
8120-24-24-12-002	APORT. 7.75%	-102,676.70	34,888.59	137,565.29	0.00
8120-24-24-12-003	APORT. 65.75%	-955,263.41	436,561.41	1,391,824.82	0.00
8120-51-01	Productos de tipo corriente, Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	-7,189,468.30	1,860,132.06	12,856,214.99	3,806,614.63
8120-51-01-01	ACCESORIOS DE PRODUCTOS SECC 38	-2,164,063.42	-1,378,388.11	4,592,289.94	3,806,614.63
8120-51-01-02	ACCESORIOS DE PRODUCTOS U.A. DE C.	-283,177.36	186,884.69	470,062.05	0.00
8120-51-01-03	ACCESORIOS DE PRODUCTOS U.A.A.A.N.	-4,742,227.52	3,051,635.48	7,793,863.00	0.00
8130	MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	0.00	161,936,412.73	365,166,778.31	-203,230,365.58
8130-24	Otras Cuotas y Aportaciones para la seguridad social	0.00	149,080,197.74	365,166,778.31	-216,086,580.57
8130-24-24	Otras Cuotas y Aportaciones para la seguridad social	0.00	149,080,197.74	365,166,778.31	-216,086,580.57
8130-24-24-01	ESTADO	0.00	85,358,342.15	268,364,128.08	-183,005,785.93
8130-24-24-01-001	CUOTAS 5%	0.00	0.00	475,458.17	-475,458.17
8130-24-24-01-002	APORT. 20%	0.00	0.00	1,901,832.62	-1,901,832.62
8130-24-24-01-003	CUOTA 1.5%	0.00	0.00	143,271.72	-143,271.72
8130-24-24-01-004	CUOTA 6.5% PRESTACIONES	0.00	4,241,129.28	0.00	4,241,129.28
8130-24-24-01-005	APORT S.A.R.2%	0.00	0.00	487,692.00	-487,692.00

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
8130-24-24-01-010	APORT. 13%	0.00	502,106.59	7,320,473.68	-6,818,367.09
8130-24-24-01-013	RECUPERACION NOMINA HOSPITAL INFANTIL	0.00	2,182,378.83	0.00	2,182,378.83
8130-24-24-01-015	APORT. 30%	0.00	67,008,204.04	0.00	67,008,204.04
8130-24-24-01-017	CUOTA 6.5% (QUINQUENO Y/O PRIMA ANT)	0.00	0.00	188,442.62	-188,442.62
8130-24-24-01-021	APORTACION ART 51 LEY DE PENSIONES	0.00	0.00	57,057,744.77	-57,057,744.77
8130-24-24-01-022	CUOTA 7.75% (SUELDO)	0.00	941,085.61	10,425,693.97	-9,484,608.36
8130-24-24-01-023	APORTACION 65.75% (SUELDO MAS QUINQUENIO)	0.00	8,927,080.53	94,198,059.82	-85,270,979.29
8130-24-24-01-024	APORTACION 43.75% (SUELDO CUENTAS INDIVIDUALES)	0.00	1,556,357.27	24,972,527.35	-23,416,170.08
8130-24-24-01-025	APORTACION 32.5% (PROGRAMA HOY Y PARA SIEMPRE)	0.00	0.00	71,192,931.36	-71,192,931.36
8130-24-24-02	INSTITUTO TECNOLOGICO DE SALTILLO	0.00	1,951,735.88	10,968,691.23	-9,016,955.35
8130-24-24-02-009	APORT. 13%	0.00	245,418.51	475,206.88	-229,788.37
8130-24-24-02-011	CUOTA 6.5% (QUINQUENIO Y/O PRIMA ANT)	0.00	979,278.89	0.00	979,278.89
8130-24-24-02-014	APORTACION ART 51 LEY DE PENSIONES	0.00	0.00	3,106,836.31	-3,106,836.31
8130-24-24-02-015	CUOTA 7.75% (SUELDO)	0.00	728.93	1,517,803.03	-1,517,074.10
8130-24-24-02-016	APORTACION 65.75% (SUELDO MAS QUINQUENIO)	0.00	0.00	2,133,611.69	-2,133,611.69
8130-24-24-02-017	APORTACION 43.75% (SUELDO CUENTAS INDIVIDUALES)	0.00	726,309.55	3,735,233.32	-3,008,923.77
8130-24-24-03	SERVICIO MEDICO DE LOS TRABAJADORES DE LA EDUCACION	0.00	1,924,367.66	2,710,000.11	-785,632.45
8130-24-24-03-009	APORT. 13%	0.00	303,140.35	0.00	303,140.35
8130-24-24-03-012	CUOTA 6.5% (QUINQUENIO Y/O PRIMA ANT)	0.00	2,727.77	0.00	2,727.77
8130-24-24-03-015	APORTACION ART 51 LEY DE PENSIONES	0.00	0.00	2,710,000.11	-2,710,000.11
8130-24-24-03-016	CUOTA 7.75% (SUELDO)	0.00	87,338.92	0.00	87,338.92
8130-24-24-03-017	APORTACION 65.75% (SUELDO MAS QUINQUENIO)	0.00	767,945.29	0.00	767,945.29
8130-24-24-03-018	APORTACION 43.75% (SUELDO CUENTAS INDIVIDUALES)	0.00	763,215.33	0.00	763,215.33
8130-24-24-04	DIRECCION DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACION	0.00	418,548.48	2,332,479.60	-1,913,931.12
8130-24-24-04-006	APORT. 13%	0.00	23,890.16	0.00	23,890.16
8130-24-24-04-011	CUOTA 6.5% (QUINQUENIO Y/O PRIMA ANT)	0.00	610.80	0.00	610.80
8130-24-24-04-014	APORTACION ART 51 LEY DE PENSIONES	0.00	0.00	2,332,479.60	-2,332,479.60
8130-24-24-04-015	CUOTA 7.75% (SUELDO)	0.00	33,666.25	0.00	33,666.25
8130-24-24-04-016	APORTACION 65.75% (SUELDO MAS QUINQUENIO)	0.00	280,790.85	0.00	280,790.85
8130-24-24-04-017	APORTACION 43.75% (SUELDO CUENTAS INDIVIDUALES)	0.00	79,590.42	0.00	79,590.42
8130-24-24-05	SEGURO DEL MAESTRO DE LOS TRABAJADORES DE LA EDUCACION	0.00	653,274.59	0.00	653,274.59
8130-24-24-05-006	APORT. 13%	0.00	82,615.28	0.00	82,615.28
8130-24-24-05-012	CUOTA 6.5% (QUINQUENIO Y/O PRIMA ANT)	0.00	685.82	0.00	685.82
8130-24-24-05-016	CUOTA 7.75% (SUELDO)	0.00	30,296.94	0.00	30,296.94
8130-24-24-05-017	APORTACION 65.75% (SUELDO MAS QUINQUENIO)	0.00	261,382.38	0.00	261,382.38
8130-24-24-05-018	APORTACION 43.75% (SUELDO CUENTAS INDIVIDUALES)	0.00	278,294.17	0.00	278,294.17
8130-24-24-06	FONDO DE LA VIVIENDA DE LOS TRABAJADORES DE LA EDUCACION	0.00	1,243,105.79	0.00	1,243,105.79

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
8130-24-24-06-006	APORT. 13%	0.00	198,387.13	0.00	198,387.13
8130-24-24-06-011	CUOTA 6.5% (QUINQUENIO Y/O PRIMA ANT)	0.00	1,012.56	0.00	1,012.56
8130-24-24-06-015	APORTACION ART 51 LEY DE PENSIONES	0.00	20,611.85	0.00	20,611.85
8130-24-24-06-016	CUOTA 7.75% (SUELDO)	0.00	39,752.43	0.00	39,752.43
8130-24-24-06-017	APORTACION 65.75% (SUELDO MAS QUINQUENIO)	0.00	324,781.18	0.00	324,781.18
8130-24-24-06-018	APORTACION 43.75% (SUELDO CUENTAS INDIVIDUALES)	0.00	658,560.64	0.00	658,560.64
8130-24-24-07	UNIVERSIDAD AUTONOMA DE COAHUILA	0.00	50,217,261.18	55,559,532.90	-5,342,271.72
8130-24-24-07-001	CUOTA 11.5%	0.00	706,598.59	9,408,210.36	-8,701,611.77
8130-24-24-07-002	APORT 29%	0.00	1,781,855.77	23,726,619.30	-21,944,763.53
8130-24-24-07-003	HOSPITAL INFANTIL U.A. DE C.	0.00	0.00	2,394,169.49	-2,394,169.49
8130-24-24-07-005	APORTACION ART 51 LEY DE PENSIONES	0.00	47,728,806.82	20,030,533.75	27,698,273.07
8130-24-24-08	UNIVERSIDAD AUTONOMA AGRARIA ANTONIO NARRO	0.00	4,681,780.50	23,976,283.15	-19,294,502.65
8130-24-24-08-001	CUOTA 5%	0.00	411,253.36	0.00	411,253.36
8130-24-24-08-002	APORT 20%	0.00	2,653,219.94	0.00	2,653,219.94
8130-24-24-08-005	APORTACION ART 51 LEY DE PENSIONES	0.00	0.00	23,976,283.15	-23,976,283.15
8130-24-24-08-007	FONDO DE APOYO PARA SANEAMIENTO FINANCIERO 2016	0.00	1,617,307.20	0.00	1,617,307.20
8130-24-24-09	SNTE SECCION 38	0.00	0.00	1,255,663.24	-1,255,663.24
8130-24-24-09-001	APORTACIONES 13%	0.00	0.00	287,640.82	-287,640.82
8130-24-24-09-003	APORTACION 43.75% (SUELDO CUENTAS INDIVIDUALES)	0.00	0.00	968,022.42	-968,022.42
8130-24-24-10	APORTACIONES INDIVIDUALES	0.00	65,946.94	0.00	65,946.94
8130-24-24-10-001	CUOTAS 5%	0.00	13,189.44	0.00	13,189.44
8130-24-24-10-002	APORTACIONES 20%	0.00	52,757.50	0.00	52,757.50
8130-24-24-11	APORT. IND. (C. I.)	0.00	1,006,849.37	0.00	1,006,849.37
8130-24-24-11-001	FG 13%	0.00	246,652.71	0.00	246,652.71
8130-24-24-11-002	CI 43.75%	0.00	760,196.66	0.00	760,196.66
8130-24-24-12	APORT. IND. (F. G.)	0.00	1,558,985.20	0.00	1,558,985.20
8130-24-24-12-001	APORT. 6.5%	0.00	29,595.09	0.00	29,595.09
8130-24-24-12-002	APORT. 7.75%	0.00	137,565.29	0.00	137,565.29
8130-24-24-12-003	APORT. 65.75%	0.00	1,391,824.82	0.00	1,391,824.82
8130-51-01	Productos de tipo corriente, Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	0.00	12,856,214.99	0.00	12,856,214.99
8130-51-01-01	ACCESORIOS DE PRODUCTOS SECC 38	0.00	4,592,289.94	0.00	4,592,289.94
8130-51-01-02	ACCESORIOS DE PRODUCTOS U.A. DE C.	0.00	470,062.05	0.00	470,062.05
8130-51-01-03	ACCESORIOS DE PRODUCTOS U.A.A.A.N.	0.00	7,793,863.00	0.00	7,793,863.00
8140	LEY DE INGRESOS DEVENGADA	865,511,145.41	949,002,081.62	503,296,065.44	419,805,129.23
8140-24	Otras Cuotas y Aportaciones para la seguridad social	865,511,145.41	947,141,949.56	501,435,933.38	419,805,129.23
8140-24-24	Otras Cuotas y Aportaciones para la seguridad social	865,511,145.41	947,141,949.56	501,435,933.38	419,805,129.23
8140-24-24-01	ESTADO	600,768,286.68	762,400,707.80	405,711,322.71	244,078,901.59
8140-24-24-01-001	CUOTAS 5%	0.00	2,111,255.21	2,111,255.21	0.00
8140-24-24-01-002	APORT. 20%	0.00	8,445,020.84	8,445,020.84	0.00
8140-24-24-01-003	CUOTA 1.5%	0.00	633,352.81	633,352.81	0.00
8140-24-24-01-004	CUOTA 6.5% PRESTACIONES	0.00	3,381,678.68	3,381,678.68	0.00

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
8140-24-24-01-005	APORT S.A.R.2%	0.00	257,760.85	767,554.13	509,793.28
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	23,581,216.59	23,581,216.59	0.00
8140-24-24-01-013	RECUPERACION NOMINA HOSPITAL INFANTIL	0.00	0.00	262,847.97	262,847.97
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% (QUINQUENO Y/O PRIMA ANT)	0.00	865,396.19	865,396.19	0.00
8140-24-24-01-021	APORTACION ART 51 LEY DE PENSIONES	600,768,286.68	508,021,928.45	150,559,902.11	243,306,260.34
8140-24-24-01-022	CUOTA 7.75% (SUELDO)	0.00	11,335,174.35	11,335,174.35	0.00
8140-24-24-01-023	APORTACION 65.75% (SUELDO MAS QUINQUENIO)	0.00	105,764,083.09	105,764,083.09	0.00
8140-24-24-01-024	APORTACION 43.75% (SUELDO CUENTAS INDIVIDUALES)	0.00	77,125,147.27	77,125,147.27	0.00
8140-24-24-02	INSTITUTO TECNOLOGICO DE SALTILLO	43,684,790.79	3,394,756.03	15,356,499.18	55,646,533.94
8140-24-24-02-009	APORT. 13%	1,250,868.41	2,047,776.94	1,417,907.72	620,999.19
8140-24-24-02-011	CUOTA 6.5% (QUINQUENIO Y/O PRIMA ANT)	276,629.24	439,355.35	244,638.51	81,912.40
8140-24-24-02-014	APORTACION ART 51 LEY DE PENSIONES	8,257,186.29	0.00	1,514,438.12	9,771,624.41
8140-24-24-02-015	CUOTA 7.75% (SUELDO)	615,638.48	907,623.74	586,680.38	294,695.12
8140-24-24-02-016	APORTACION 65.75% (SUELDO MAS QUINQUENIO)	23,119,896.16	0.00	7,457,603.04	30,577,499.20
8140-24-24-02-017	APORTACION 43.75% (SUELDO CUENTAS INDIVIDUALES)	10,164,572.21	0.00	4,135,231.41	14,299,803.62
8140-24-24-03	SERVICIO MEDICO DE LOS TRABAJADORES DE LA EDUCACION	21,087,401.40	28,582,679.20	15,412,734.35	7,917,456.55
8140-24-24-03-009	APORT. 13%	2,919,249.93	3,968,269.76	2,101,563.83	1,052,544.00
8140-24-24-03-012	CUOTA 6.5% (QUINQUENIO Y/O PRIMA ANT)	10,958.09	14,971.82	7,999.69	3,985.96
8140-24-24-03-015	APORTACION ART 51 LEY DE PENSIONES	216,903.00	0.00	0.00	216,903.00
8140-24-24-03-016	CUOTA 7.75% (SUELDO)	888,176.41	1,214,351.46	648,225.11	322,050.06
8140-24-24-03-017	APORTACION 65.75% (SUELDO MAS QUINQUENIO)	7,645,973.36	10,453,952.03	5,580,511.04	2,772,532.37
8140-24-24-03-018	APORTACION 43.75% (SUELDO CUENTAS INDIVIDUALES)	9,406,140.61	12,931,134.13	7,074,434.68	3,549,441.16
8140-24-24-04	DIRECCION DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACION	94,890.00	1,252,140.18	1,266,787.43	109,537.25
8140-24-24-04-006	APORT. 13%	0.00	174,315.76	174,315.76	0.00
8140-24-24-04-011	CUOTA 6.5% (QUINQUENIO Y/O PRIMA ANT)	0.00	378.27	378.27	0.00
8140-24-24-04-014	APORTACION ART 51 LEY DE PENSIONES	94,890.00	0.00	14,647.25	109,537.25
8140-24-24-04-015	CUOTA 7.75% (SUELDO)	0.00	51,506.98	51,506.98	0.00
8140-24-24-04-016	APORTACION 65.75% (SUELDO MAS QUINQUENIO)	0.00	440,809.32	440,809.32	0.00
8140-24-24-04-017	APORTACION 43.75% (SUELDO CUENTAS INDIVIDUALES)	0.00	585,129.85	585,129.85	0.00
8140-24-24-05	SEGURO DEL MAESTRO DE LOS TRABAJADORES DE LA EDUCACION	2,299,444.51	2,748,061.34	1,737,296.09	1,288,679.26
8140-24-24-05-006	APORT. 13%	412,303.77	515,821.36	324,151.25	220,633.66
8140-24-24-05-012	CUOTA 6.5% (QUINQUENIO Y/O PRIMA ANT)	485.36	606.70	364.02	242.68
8140-24-24-05-016	CUOTA 7.75% (SUELDO)	148,594.03	52,378.43	34,123.23	130,338.83
8140-24-24-05-017	APORTACION 65.75% (SUELDO MAS QUINQUENIO)	352,816.44	446,211.25	289,497.41	196,102.60
8140-24-24-05-018	APORTACION 43.75% (SUELDO CUENTAS INDIVIDUALES)	1,385,244.91	1,733,043.60	1,089,160.18	741,361.49

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
8140-24-24-06	FONDO DE LA VIVIENDA DE LOS TRABAJADORES DE LA EDUCACION	12,134.93	3,029,670.14	3,034,319.59	16,784.38
8140-24-24-06-006	APORT. 13%	0.00	554,005.95	554,005.95	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	12,134.93	0.00	4,649.45	16,784.38
8140-24-24-06-016	CUOTA 7.75% (SUELDO)	0.00	64,689.89	64,689.89	0.00
8140-24-24-06-017	APORTACION 65.75% (SUELDO MAS QUINQUENIO)	0.00	555,004.08	555,004.08	0.00
8140-24-24-06-018	APORTACION 43.75% (SUELDO CUENTAS INDIVIDUALES)	0.00	1,855,358.82	1,855,358.82	0.00
8140-24-24-07	UNIVERSIDAD AUTONOMA DE COAHUILA	176,533,261.24	137,131,349.06	69,286,700.77	108,688,612.95
8140-24-24-07-001	CUOTA 11.5%	4,232.36	7,592,513.52	7,592,513.52	4,232.36
8140-24-24-07-002	APORT 29%	2,830,849.04	21,977,184.93	19,146,335.89	0.00
8140-24-24-07-003	HOSPITAL INFANTIL U.A. DE C.	784,572.60	0.00	0.00	784,572.60
8140-24-24-07-005	APORTACION ART 51 LEY DE PENSIONES	170,759,759.24	126,946,282.61	64,086,331.36	107,899,807.99
8140-24-24-07-006	DONACIONES	2,153,848.00	-19,384,632.00	-21,538,480.00	0.00
8140-24-24-08	UNIVERSIDAD AUTONOMA AGRARIA ANTONIO NARRO	21,030,935.86	7,292,569.12	-11,679,743.43	2,058,623.31
8140-24-24-08-001	CUOTA 5%	572,224.99	1,327,127.64	1,129,446.88	374,544.23
8140-24-24-08-002	APORT 20%	2,565,143.72	5,965,441.48	5,084,376.84	1,684,079.08
8140-24-24-08-005	APORTACION ART 51 LEY DE PENSIONES	17,893,567.15	0.00	-17,893,567.15	0.00
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	9,991.96	9,991.96	0.00
8140-24-24-10-001	CUOTAS 5%	0.00	1,998.40	1,998.40	0.00
8140-24-24-10-002	APORTACIONES 20%	0.00	7,993.56	7,993.56	0.00
8140-24-24-11	APORT. IND. (C. I.)	0.00	817,425.39	817,425.39	0.00
8140-24-24-11-001	FG 13%	0.00	196,525.12	196,525.12	0.00
8140-24-24-11-002	CI 43.75%	0.00	620,900.27	620,900.27	0.00
8140-24-24-12	APORT. IND. (F. G.)	0.00	482,599.34	482,599.34	0.00
8140-24-24-12-001	APORT. 6.5%	0.00	11,149.34	11,149.34	0.00
8140-24-24-12-002	APORT. 7.75%	0.00	34,888.59	34,888.59	0.00
8140-24-24-12-003	APORT. 65.75%	0.00	436,561.41	436,561.41	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	1,860,132.06	1,860,132.06	0.00
8140-51-01-01	ACCESORIOS DE PRODUCTOS SECC 38	0.00	-1,378,388.11	-1,378,388.11	0.00
8140-51-01-02	ACCESORIOS DE PRODUCTOS U.A. DE C.	0.00	186,884.69	186,884.69	0.00
8140-51-01-03	ACCESORIOS DE PRODUCTOS U.A.A.A.N.	0.00	3,051,635.48	3,051,635.48	0.00
8150	LEY DE INGRESOS RECAUDADA	891,071,884.63	0.00	949,002,081.62	1,840,073,966.25
8150-24	Otras Cuotas y Aportaciones para la seguridad social	875,637,469.01	0.00	947,141,949.56	1,822,779,418.57
8150-24-24	Otras Cuotas y Aportaciones para la seguridad social	875,637,469.01	0.00	947,141,949.56	1,822,779,418.57
8150-24-24-01	ESTADO	701,081,255.31	0.00	762,400,707.80	1,463,481,963.11
8150-24-24-01-001	CUOTAS 5%	6,364,937.87	0.00	2,111,255.21	8,476,193.08
8150-24-24-01-002	APORT. 20%	25,459,751.52	0.00	8,445,020.84	33,904,772.36

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
8150-24-24-01-003	CUOTA 1.5%	1,908,960.80	0.00	633,352.81	2,542,313.61
8150-24-24-01-004	CUOTA 6.5% PRESTACIONES	3,615,530.69	0.00	3,381,678.68	6,997,209.37
8150-24-24-01-005	APORT S.A.R.2%	2,323,497.99	0.00	257,760.85	2,581,258.84
8150-24-24-01-006	APORT 8.125%	13,348,674.63	0.00	4,449,558.21	17,798,232.84
8150-24-24-01-010	APORT. 13%	68,320,970.07	0.00	23,581,216.59	91,902,186.66
8150-24-24-01-013	RECUPERACION NOMINA HOSPITAL INFANTIL	1,919,530.86	0.00	0.00	1,919,530.86
8150-24-24-01-015	APORT. 30%	49,287,405.78	0.00	16,429,135.26	65,716,541.04
8150-24-24-01-017	CUOTA 6.5% (QUINQUENO Y/O PRIMA ANT)	2,736,108.42	0.00	865,396.19	3,601,504.61
8150-24-24-01-021	APORTACION ART 51 LEY DE PENSIONES	0.00	0.00	508,021,928.45	508,021,928.45
8150-24-24-01-022	CUOTA 7.75% (SUELDO)	29,286,597.65	0.00	11,335,174.35	40,621,772.00
8150-24-24-01-023	APORTACION 65.75% (SUELDO MAS QUINQUENIO)	272,675,139.39	0.00	105,764,083.09	378,439,222.48
8150-24-24-01-024	APORTACION 43.75% (SUELDO CUENTAS INDIVIDUALES)	223,834,149.64	0.00	77,125,147.27	300,959,296.91
8150-24-24-02	INSTITUTO TECNOLOGICO DE SALTILLO	3,853,600.06	0.00	3,394,756.03	7,248,356.09
8150-24-24-02-009	APORT. 13%	2,244,600.21	0.00	2,047,776.94	4,292,377.15
8150-24-24-02-011	CUOTA 6.5% (QUINQUENIO Y/O PRIMA ANT)	463,331.15	0.00	439,355.35	902,686.50
8150-24-24-02-015	CUOTA 7.75% (SUELDO)	1,145,668.70	0.00	907,623.74	2,053,292.44
8150-24-24-03	SERVICIO MEDICO DE LOS TRABAJADORES DE LA EDUCACION	24,542,012.52	0.00	28,582,679.20	53,124,691.72
8150-24-24-03-009	APORT. 13%	3,250,450.35	0.00	3,968,269.76	7,218,720.11
8150-24-24-03-012	CUOTA 6.5% (QUINQUENIO Y/O PRIMA ANT)	13,880.38	0.00	14,971.82	28,852.20
8150-24-24-03-016	CUOTA 7.75% (SUELDO)	1,075,734.73	0.00	1,214,351.46	2,290,086.19
8150-24-24-03-017	APORTACION 65.75% (SUELDO MAS QUINQUENIO)	9,266,218.02	0.00	10,453,952.03	19,720,170.05
8150-24-24-03-018	APORTACION 43.75% (SUELDO CUENTAS INDIVIDUALES)	10,935,729.04	0.00	12,931,134.13	23,866,863.17
8150-24-24-04	DIRECCION DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACION	3,570,274.03	0.00	1,252,140.18	4,822,414.21
8150-24-24-04-006	APORT. 13%	458,548.98	0.00	174,315.76	632,864.74
8150-24-24-04-011	CUOTA 6.5% (QUINQUENIO Y/O PRIMA ANT)	1,243.22	0.00	378.27	1,621.49
8150-24-24-04-015	CUOTA 7.75% (SUELDO)	165,313.22	0.00	51,506.98	216,820.20
8150-24-24-04-016	APORTACION 65.75% (SUELDO MAS QUINQUENIO)	1,405,896.95	0.00	440,809.32	1,846,706.27
8150-24-24-04-017	APORTACION 43.75% (SUELDO CUENTAS INDIVIDUALES)	1,539,271.66	0.00	585,129.85	2,124,401.51
8150-24-24-05	SEGURO DEL MAESTRO DE LOS TRABAJADORES DE LA EDUCACION	2,430,967.95	0.00	2,748,061.34	5,179,029.29
8150-24-24-05-006	APORT. 13%	470,445.53	0.00	515,821.36	986,266.89
8150-24-24-05-012	CUOTA 6.5% (QUINQUENIO Y/O PRIMA ANT)	606.68	0.00	606.70	1,213.38
8150-24-24-05-016	CUOTA 7.75% (SUELDO)	-56,979.34	0.00	52,378.43	-4,600.91
8150-24-24-05-017	APORTACION 65.75% (SUELDO MAS QUINQUENIO)	436,568.80	0.00	446,211.25	882,780.05
8150-24-24-05-018	APORTACION 43.75% (SUELDO CUENTAS INDIVIDUALES)	1,580,326.28	0.00	1,733,043.60	3,313,369.88
8150-24-24-06	FONDO DE LA VIVIENDA DE LOS TRABAJADORES DE LA EDUCACION	8,053,710.29	0.00	3,029,670.14	11,083,380.43
8150-24-24-06-006	APORT. 13%	1,457,543.06	0.00	554,005.95	2,011,549.01
8150-24-24-06-011	CUOTA 6.5% (QUINQUENIO Y/O PRIMA ANT)	1,802.25	0.00	611.40	2,413.65

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
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)	177,842.70	0.00	64,689.89	242,532.59
8150-24-24-06-017	APORTACION 65.75% (SUELDO MAS QUINQUENIO)	1,529,020.27	0.00	555,004.08	2,084,024.35
8150-24-24-06-018	APORTACION 43.75% (SUELDO CUENTAS INDIVIDUALES)	4,884,178.01	0.00	1,855,358.82	6,739,536.83
8150-24-24-07	UNIVERSIDAD AUTONOMA DE COAHUILA	111,122,447.29	0.00	137,131,349.06	248,253,796.35
8150-24-24-07-001	CUOTA 11.5%	21,326,642.35	0.00	7,592,513.52	28,919,155.87
8150-24-24-07-002	APORT 29%	50,960,051.54	0.00	21,977,184.93	72,937,236.47
8150-24-24-07-003	HOSPITAL INFANTIL U.A. DE C.	-784,572.60	0.00	0.00	-784,572.60
8150-24-24-07-005	APORTACION ART 51 LEY DE PENSIONES	20,235,694.00	0.00	126,946,282.61	147,181,976.61
8150-24-24-07-006	DONACIONES	19,384,632.00	0.00	-19,384,632.00	0.00
8150-24-24-08	UNIVERSIDAD AUTONOMA AGRARIA ANTONIO NARRO	19,280,089.20	0.00	7,292,569.12	26,572,658.32
8150-24-24-08-001	CUOTA 5%	3,512,015.27	0.00	1,327,127.64	4,839,142.91
8150-24-24-08-002	APORT 20%	14,420,317.93	0.00	5,965,441.48	20,385,759.41
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	49,959.80	0.00	9,991.96	59,951.76
8150-24-24-10-001	CUOTAS 5%	9,992.00	0.00	1,998.40	11,990.40
8150-24-24-10-002	APORTACIONES 20%	39,967.80	0.00	7,993.56	47,961.36
8150-24-24-11	APORT. IND. (C. I.)	189,423.98	0.00	817,425.39	1,006,849.37
8150-24-24-11-001	FG 13%	50,127.59	0.00	196,525.12	246,652.71
8150-24-24-11-002	CI 43.75%	139,296.39	0.00	620,900.27	760,196.66
8150-24-24-12	APORT. IND. (F. G.)	1,076,385.86	0.00	482,599.34	1,558,985.20
8150-24-24-12-001	APORT. 6.5%	18,445.75	0.00	11,149.34	29,595.09
8150-24-24-12-002	APORT. 7.75%	102,676.70	0.00	34,888.59	137,565.29
8150-24-24-12-003	APORT. 65.75%	955,263.41	0.00	436,561.41	1,391,824.82
8150-51-01	Productos de tipo corriente, Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	15,434,415.62	0.00	1,860,132.06	17,294,547.68
8150-51-01-01	ACCESORIOS DE PRODUCTOS SECC 38	7,255,104.59	0.00	-1,378,388.11	5,876,716.48
8150-51-01-02	ACCESORIOS DE PRODUCTOS U.A. DE C.	351,169.65	0.00	186,884.69	538,054.34
8150-51-01-03	ACCESORIOS DE PRODUCTOS U.A.A.A.N.	7,828,141.38	0.00	3,051,635.48	10,879,776.86
8200	PRESUPUESTO DE EGRESOS	0.00	2,189,898,453.15	2,189,898,453.15	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

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
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

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
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
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

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
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

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
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
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

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
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	17,835,929.73	72,874,067.92	68,099,130.78	22,610,866.87
8220-01-01-05-4511-4	PENSION BASE Pensiones y Jubilaciones	128,812.29	0.00	-73,141.20	201,953.49
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	65,237.37	65,237.37	0.00
8220-01-01-05-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	0.00	4.06	4.06	0.00
8220-01-01-05-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.00	1.02	1.02	0.00
8220-01-01-05-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	105,539.11	105,539.11	0.00
8220-01-01-05-4518-4	PRESTACIONES Pensiones y Jubilaciones	8,723.75	0.00	-1,449.21	10,172.96
8220-01-01-05-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	2,249,597.41	0.00	71,186.00	2,178,411.41
8220-01-01-05-4521-4	PENSION BASE Pensiones y Jubilaciones	485,137.62	0.00	-215,571.83	700,709.45
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	70.34	0.00	-70.34	140.68
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	16.39	16.39	0.00
8220-01-01-05-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	389,275.71	389,275.71	0.00
8220-01-01-05-4527-4	PRESTACIONES Pensiones y Jubilaciones	47,819.62	459,021.61	449,791.84	57,049.39
8220-01-01-05-4528-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	676,504.27	0.00	438,254.72	238,249.55
8220-01-01-05-4529-4	BONO DE PERMANENCIA Pensiones y Jubilaciones	3,923,192.87	0.00	2,386.49	3,920,806.38
8220-01-01-06-4511-4	PENSION BASE Pensiones y Jubilaciones	28,859.94	0.00	-10,302.35	39,162.29
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	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
8220-01-01-06-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	27,185.21	27,185.21	0.00
8220-01-01-06-4518-4	PRESTACIONES Pensiones y Jubilaciones	19.34	8,256.06	8,180.63	94.77
8220-01-01-06-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	3,361,308.19	0.00	70,481.20	3,290,826.99
8220-01-01-06-4521-4	PENSION BASE Pensiones y Jubilaciones	374,249.03	21,388,997.71	21,319,038.45	444,208.29
8220-01-01-06-4522-4	AGUINALDO Pensiones y Jubilaciones	532.00	4,415,545.27	4,415,545.27	532.00
8220-01-01-06-4523-4	PRIMA VACACIONAL Pensiones y Jubilaciones	70.34	0.00	0.00	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	159,826.77	159,826.77	0.00
8220-01-01-06-4527-4	PRESTACIONES Pensiones y Jubilaciones	1,925.68	9,386.07	9,127.76	2,183.99
8220-01-01-06-4528-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	896,040.81	0.00	71,186.00	824,854.81
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	1,113.40	1,113.40	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	1,638.18	1,638.18	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	1.52	1.52	0.00
8220-01-01-07-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	2,509.70	2,509.70	0.00
8220-01-01-07-4527-4	PRESTACIONES Pensiones y Jubilaciones	362.64	3,883.82	3,883.82	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	797.30	797.30	0.00
8220-01-01-08-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	0.00	0.33	0.33	0.00
8220-01-01-08-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.00	0.11	0.11	0.00
8220-01-01-08-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	1,684.08	1,684.08	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

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
8220-01-01-08-4522-4	AGUINALDO Pensiones y Jubilaciones	0.00	934.87	934.87	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	400.00	400.00	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	31,492.65	31,492.65	0.00
8220-01-01-09-4512-4	AGUINALDO Pensiones y Jubilaciones	0.00	11,539.13	11,539.13	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	192.48	192.48	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	11,248.88	290,206.44	290,206.44	11,248.88
8220-01-01-10-4512-4	AGUINALDO Pensiones y Jubilaciones	0.00	126,158.05	126,158.05	0.00
8220-01-01-10-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	0.00	386.87	386.87	0.00
8220-01-01-10-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	0.40	5,568.70	5,568.70	0.40
8220-01-01-10-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	0.00	1.95	1.95	0.00
8220-01-01-10-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.00	0.65	0.65	0.00
8220-01-01-10-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	16,541.00	16,541.00	0.00
8220-01-01-10-4518-4	PRESTACIONES Pensiones y Jubilaciones	0.00	1,986.79	1,986.79	0.00
8220-01-01-10-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	677,232.20	0.00	-1,663.44	678,895.64
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	1,224.55	1,224.55	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
8220-01-01-10-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	19,336.22	19,336.22	0.00
8220-01-01-10-4527-4	PRESTACIONES Pensiones y Jubilaciones	0.00	34,337.91	34,337.91	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	7,489.17	26,278.89
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

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
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	12,552.70	12,552.70	0.00
8220-01-01-11-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	0.00	1.20	1.20	0.00
8220-01-01-11-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.00	0.40	0.40	0.00
8220-01-01-11-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	7,838.14	7,838.14	0.00
8220-01-01-11-4518-4	PRESTACIONES Pensiones y Jubilaciones	0.00	22,238.97	22,238.97	0.00
8220-01-01-11-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	774,816.31	0.00	23,491.38	751,324.93
8220-01-01-11-4521-4	PENSION BASE Pensiones y Jubilaciones	0.00	2,098,839.12	2,063,752.93	35,086.19
8220-01-01-11-4522-4	AGUINALDO Pensiones y Jubilaciones	0.00	17,851.25	17,851.25	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	0.44	0.44	0.00
8220-01-01-11-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	14,803.92	14,803.92	0.00
8220-01-01-11-4527-4	PRESTACIONES Pensiones y Jubilaciones	0.00	4,878.42	4,878.42	0.00
8220-01-01-11-4528-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	842,914.07	0.00	71,186.00	771,728.07
8220-01-01-17-1131-1	SUELDO BASE AL PERSONAL PERMANENTE G. Corriente	-1,451.60	810,249.57	753,697.27	55,100.70
8220-01-01-17-1221-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	1,451.60	4,143,574.98	2,960,206.68	1,184,819.90
8220-01-01-17-1311-1	QUINQUENIO G. Corriente	0.00	1,909.59	1,328.56	581.03
8220-01-01-17-1321-1	PRIMA VACACIONAL G. Corriente	0.00	150,584.45	101,450.85	49,133.60
8220-01-01-17-1322-1	AGUINALDO G. Corriente	0.00	1,454,046.65	1,278,540.30	175,506.35
8220-01-01-17-1323-1	GRATIFICACION DE FIN DE AÑO G. Corriente	0.00	81,589.68	15,612.98	65,976.70
8220-01-01-17-1331-1	TIEMPO EXTRA G. Corriente	0.00	0.00	0.00	0.00
8220-01-01-17-1341-1	Compensaciones G. Corriente	0.00	341,089.77	313,212.44	27,877.33
8220-01-01-17-1411-1	FONDO DE PENSIONES 20% G. Corriente	0.00	65,396.06	45,498.12	19,897.94
8220-01-01-17-1412-1	GASTO MEDICO MAYORES G. Corriente	0.00	13.85	13.85	0.00
8220-01-01-17-1413-1	SERVICIO MEDICO 13.25% G. Corriente	0.00	117,951.34	82,062.51	35,888.83
8220-01-01-17-1414-1	FONDO DE PENSIONES 9% C.I. G. Corriente	0.00	38,354.66	26,684.56	11,670.10
8220-01-01-17-1415-1	FONDO DE PENSIONES 13% C.I. G. Corriente	0.00	55,399.49	38,543.19	16,856.30
8220-01-01-17-1416-1	SEGURO DEL MAESTRO 1% \$.03 G. Corriente	0.00	2,397.13	1,667.76	729.37
8220-01-01-17-1417-1	FONDO DEFUNCION .5% \$.12 \$.19 \$.01 G. Corriente	0.00	866.73	603.01	263.72
8220-01-01-17-1418-1	FONDO DE RETIRO .5% G. Corriente	0.00	873.22	621.38	251.84
8220-01-01-17-1419-1	S.A.R. 2% G. Corriente	0.00	268,772.86	186,993.85	81,779.01
8220-01-01-17-1421-1	FONDO DE LA VIVIENDA 5% G. Corriente	0.00	32,178.04	22,387.29	9,790.75
8220-01-01-17-1511-1	FONDO DE AHORRO G. Corriente	0.00	29,466.14	20,500.53	8,965.61
8220-01-01-17-1521-1	INDEMNIZACIONES G. Corriente	-1,257,791.98	2,346,786.48	171,305.07	917,689.43
8220-01-01-17-1541-1	PRESTACIONES CONTRACTUALES G. Corriente	0.00	1,865,695.09	1,452,641.89	413,053.20
8220-01-01-17-1711-1	Estímulos G. Corriente	-100,000.00	100,000.00	0.00	0.00

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
8220-01-01-17-2111-1	PAPELERIA, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	61,183.11	445,608.80	504,713.76	2,078.15
8220-01-01-17-2141-1	TONER, UTILES Y EQUIPOS MENORES DE TECNOLOGIA G. Corriente	12,186.72	72,663.96	84,850.68	0.00
8220-01-01-17-2161-1	MATERIAL DE LIMPIEZA G. Corriente	18,439.80	0.00	14,260.23	4,179.57
8220-01-01-17-2211-1	Productos alimenticios para personas G. Corriente	-191.92	40,346.29	40,154.37	0.00
8220-01-01-17-2341-1	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA G. Corriente	676.29	67,053.02	38,967.95	28,761.36
8220-01-01-17-2711-1	VESTUARIO Y UNIFORMES G. Corriente	73,629.60	95,152.59	168,782.19	0.00
8220-01-01-17-2911-1	Herramientas menores G. Corriente	0.00	24,638.57	23,376.57	1,262.00
8220-01-01-17-2941-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	2.00	539.60	0.00	541.60
8220-01-01-17-2991-1	Refacciones y accesorios menores otros bienes muebles G. Corriente	0.00	90,395.32	90,395.32	0.00
8220-01-01-17-3111-1	ENERGIA ELECTRICA G. Corriente	74,443.91	98,450.41	109,745.75	63,148.57
8220-01-01-17-3121-1	GAS G. Corriente	6,000.00	6,709.53	7,149.00	5,560.53
8220-01-01-17-3131-1	AGUA G. Corriente	8,709.25	145,929.67	154,638.92	0.00
8220-01-01-17-3141-1	TELEFONIA TRADICIONAL G. Corriente	26,853.60	43,212.51	70,066.11	0.00
8220-01-01-17-3151-1	TELEFONIA CELULAR G. Corriente	3.00	8,298.89	8,301.89	0.00
8220-01-01-17-3181-1	Servicios postales y telegráficos G. Corriente	87,594.82	2,354.44	88,664.47	1,284.79
8220-01-01-17-3183-1	SERVICIO DE MENSAJERIA G. Corriente	0.00	4,626.08	4,626.08	0.00
8220-01-01-17-3311-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente	130,396.56	808,790.16	893,224.26	45,962.46
8220-01-01-17-3341-1	Servicios de capacitación G. Corriente	0.00	221,661.21	170,279.60	51,381.61
8220-01-01-17-3391-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	0.00	500.01	500.01	0.00
8220-01-01-17-3411-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	153,195.12	159,687.26	301,275.45	11,606.93
8220-01-01-17-3451-1	Seguro de bienes patrimoniales G. Corriente	2,194.08	24,583.25	11,460.22	15,317.11
8220-01-01-17-3521-1	MANTENIMIENTO MOBILIARIO G. Corriente	1,274.72	2,267.30	3,542.02	0.00
8220-01-01-17-3531-1	MANTENIMIENTO EQUIPO DE COMPUTO G. Corriente	11.55	82,904.41	66,148.94	16,767.02
8220-01-01-17-3551-1	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	8,797.18	23,094.50	28,418.08	3,473.60
8220-01-01-17-3591-1	Servicios de jardinería y fumigación G. Corriente	0.00	3,284.99	3,284.99	0.00
8220-01-01-17-3691-1	Otros servicios de información G. Corriente	0.00	2,320.00	2,320.00	0.00
8220-01-01-17-3711-1	Pasajes aéreos G. Corriente	10,028.00	19,297.45	16,789.00	12,536.45
8220-01-01-17-3751-1	VIATICOS EN EL PAIS G. Corriente	19,925.05	73,384.59	65,499.47	27,810.17
8220-01-01-17-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	727.50	608,670.10	538,370.51	71,027.09
8220-01-01-17-3921-1	IMPUESTOS Y DERECHOS G. Corriente	94,840.00	0.00	0.00	94,840.00
8220-01-01-17-3951-1	Penas, multas, accesorios y actualizaciones G. Corriente	0.00	980.00	980.00	0.00
8220-01-01-17-3981-1	IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA REALACION LABORAL G. Corriente	67,945.00	60,832.00	128,777.00	0.00
8220-01-01-17-5111-2	Muebles de oficina y estantería G. Capital	4,000.00	21,172.00	25,172.00	0.00
8220-01-01-17-5151-2	Equipo de cómputo y de tecnología de la información G. Capital	302.00	30,000.00	26,828.00	3,474.00
8220-01-01-17-5411-2	Vehículos y equipo terrestre G. Capital	0.00	1,199,697.00	813,590.00	386,107.00
8220-01-01-17-5651-2	Equipo de comunicación y telecomunicación G. Capital	0.00	52,000.00	48,536.50	3,463.50
8220-01-01-18-4511-4	PENSION BASE Pensiones y Jubilaciones	0.00	0.00	0.00	0.00

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
8220-01-01-18-4512-4	AGUINALDO Pensiones y Jubilaciones	0.00	232.77	232.77	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	3.32	3.32	0.00
8220-01-02-02-4511-4	PENSION BASE Pensiones y Jubilaciones	139,511.46	0.00	-33,711.13	173,222.59
8220-01-02-02-4512-4	AGUINALDO Pensiones y Jubilaciones	0.00	527,386.76	527,386.76	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	393,613.16	393,613.16	0.00
8220-01-02-02-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	0.00	32.67	32.67	0.00
8220-01-02-02-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.00	10.89	10.89	0.00
8220-01-02-02-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	6,330.16	6,330.16	0.00
8220-01-02-02-4518-4	PRESTACIONES Pensiones y Jubilaciones	513.60	0.00	-432.97	946.57
8220-01-02-02-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	26,334.51	980,000.00	192,450.06	813,884.45
8220-01-02-02-4521-4	PENSION BASE Pensiones y Jubilaciones	120,755.26	16,471,848.85	16,346,444.36	246,159.75
8220-01-02-02-4522-4	AGUINALDO Pensiones y Jubilaciones	0.00	2,970,670.56	2,970,670.56	0.00
8220-01-02-02-4523-4	PRIMA VACACIONAL Pensiones y Jubilaciones	70.34	0.00	-70.34	140.68
8220-01-02-02-4524-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	0.00	400,578.66	400,578.66	0.00
8220-01-02-02-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.00	101.24	101.24	0.00
8220-01-02-02-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	7,102.59	7,102.59	0.00
8220-01-02-02-4527-4	PRESTACIONES Pensiones y Jubilaciones	256.80	0.00	-366.65	623.45
8220-01-02-02-4528-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	811,330.73	0.00	140,962.40	670,368.33
8220-01-03-03-4511-4	PENSION BASE Pensiones y Jubilaciones	30,519.37	0.00	-3,245.54	33,764.91
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	844.08	844.08	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	1,069.07	1,069.07	0.00
8220-01-03-03-4518-4	PRESTACIONES Pensiones y Jubilaciones	42.80	0.00	0.00	42.80
8220-01-03-03-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	500,041.83	0.00	141,667.20	358,374.63
8220-01-03-03-4521-4	PENSION BASE Pensiones y Jubilaciones	34,250.73	4,028,614.57	4,004,015.52	58,849.78
8220-01-03-03-4522-4	AGUINALDO Pensiones y Jubilaciones	0.00	613,124.61	613,124.61	0.00
8220-01-03-03-4523-4	PRIMA VACACIONAL Pensiones y Jubilaciones	0.00	316.53	316.53	0.00
8220-01-03-03-4524-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	0.00	263,222.59	263,222.59	0.00
8220-01-03-03-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.00	0.20	0.20	0.00
8220-01-03-03-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	1,429.33	1,429.33	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	636,237.36	0.00	0.00	636,237.36

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
8230	MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	-100,000.00	251,035,270.26	72,874,067.92	-178,261,202.34
8230-01-01-05-4511-4	PENSION BASE Pensiones y Jubilaciones	-25,239.26	11,045,740.43	0.00	-11,070,979.69
8230-01-01-05-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	13,294.26	4,367.34	0.00	8,926.92
8230-01-01-05-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	0.00	0.00	65,237.37	65,237.37
8230-01-01-05-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	0.00	4.09	4.06	-0.03
8230-01-01-05-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.00	2.05	1.02	-1.03
8230-01-01-05-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	0.00	105,539.11	105,539.11
8230-01-01-05-4518-4	PRESTACIONES Pensiones y Jubilaciones	0.00	91,038.26	0.00	-91,038.26
8230-01-01-05-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	0.00	2,306,544.97	0.00	-2,306,544.97
8230-01-01-05-4521-4	PENSION BASE Pensiones y Jubilaciones	-33,763.20	0.00	0.00	-33,763.20
8230-01-01-05-4522-4	AGUINALDO Pensiones y Jubilaciones	0.00	158,574,822.75	0.00	-158,574,822.75
8230-01-01-05-4523-4	PRIMA VACACIONAL Pensiones y Jubilaciones	33,763.20	7,033.93	0.00	26,729.27
8230-01-01-05-4524-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	0.00	6,476,148.74	0.00	-6,476,148.74
8230-01-01-05-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.00	0.00	16.39	16.39
8230-01-01-05-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	603,639.07	389,275.71	-214,363.36
8230-01-01-05-4527-4	PRESTACIONES Pensiones y Jubilaciones	0.00	0.00	459,021.61	459,021.61
8230-01-01-05-4528-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	0.00	1,253,874.66	0.00	-1,253,874.66
8230-01-01-05-4529-4	BONO DE PERMANENCIA Pensiones y Jubilaciones	0.00	3,946,735.04	0.00	-3,946,735.04
8230-01-01-06-4511-4	PENSION BASE Pensiones y Jubilaciones	-2,321.22	3,762,207.60	0.00	-3,764,528.82
8230-01-01-06-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	2,321.22	2,234.44	0.00	86.78
8230-01-01-06-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	0.00	1.13	0.00	-1.13
8230-01-01-06-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.00	0.57	0.00	-0.57
8230-01-01-06-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	0.00	27,185.21	27,185.21
8230-01-01-06-4518-4	PRESTACIONES Pensiones y Jubilaciones	0.00	4,210.81	8,256.06	4,045.25
8230-01-01-06-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	0.00	3,278,745.06	0.00	-3,278,745.06
8230-01-01-06-4521-4	PENSION BASE Pensiones y Jubilaciones	-8,581.48	0.00	21,388,997.71	21,380,416.23
8230-01-01-06-4522-4	AGUINALDO Pensiones y Jubilaciones	0.00	18,151,946.76	4,415,545.27	-13,736,401.49
8230-01-01-06-4523-4	PRIMA VACACIONAL Pensiones y Jubilaciones	8,581.48	3,598.74	0.00	4,982.74
8230-01-01-06-4524-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	0.00	3,488,247.35	0.00	-3,488,247.35
8230-01-01-06-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	232,369.08	159,826.77	-72,542.31
8230-01-01-06-4527-4	PRESTACIONES Pensiones y Jubilaciones	0.00	0.00	9,386.07	9,386.07
8230-01-01-06-4528-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	-932,000.00	1,249,634.51	0.00	-2,181,634.51
8230-01-01-07-4511-4	PENSION BASE Pensiones y Jubilaciones	-427.80	68,576.01	0.00	-69,003.81
8230-01-01-07-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	422.04	64.50	0.00	357.54
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
8230-01-01-07-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	0.00	1,113.40	1,113.40

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
8230-01-01-07-4518-4	PRESTACIONES Pensiones y Jubilaciones	0.00	211.45	0.00	-211.45
8230-01-01-07-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	0.00	89,300.15	0.00	-89,300.15
8230-01-01-07-4521-4	PENSION BASE Pensiones y Jubilaciones	-146.56	0.00	0.00	-146.56
8230-01-01-07-4522-4	AGUINALDO Pensiones y Jubilaciones	0.00	672,697.57	1,638.18	-671,059.39
8230-01-01-07-4523-4	PRIMA VACACIONAL Pensiones y Jubilaciones	140.68	799.86	0.00	-659.18
8230-01-01-07-4524-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	0.00	22,744.93	0.00	-22,744.93
8230-01-01-07-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	5.88	0.00	1.52	7.40
8230-01-01-07-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	3,228.27	2,509.70	-718.57
8230-01-01-07-4527-4	PRESTACIONES Pensiones y Jubilaciones	0.00	0.00	3,883.82	3,883.82
8230-01-01-07-4528-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	0.00	48,544.99	0.00	-48,544.99
8230-01-01-08-4511-4	PENSION BASE Pensiones y Jubilaciones	-1.92	35,367.14	0.00	-35,369.06
8230-01-01-08-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	0.00	0.00	797.30	797.30
8230-01-01-08-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	1.44	0.00	0.33	1.77
8230-01-01-08-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.48	0.00	0.11	0.59
8230-01-01-08-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	0.00	1,684.08	1,684.08
8230-01-01-08-4518-4	PRESTACIONES Pensiones y Jubilaciones	0.00	88.93	0.00	-88.93
8230-01-01-08-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	0.00	89,235.43	0.00	-89,235.43
8230-01-01-08-4522-4	AGUINALDO Pensiones y Jubilaciones	0.00	515,074.48	934.87	-514,139.61
8230-01-01-08-4524-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	0.00	5,153.39	0.00	-5,153.39
8230-01-01-08-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	366.83	400.00	33.17
8230-01-01-08-4528-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	0.00	24,272.49	0.00	-24,272.49
8230-01-01-09-4511-4	PENSION BASE Pensiones y Jubilaciones	2,790.93	4,659.12	31,492.65	29,624.46
8230-01-01-09-4512-4	AGUINALDO Pensiones y Jubilaciones	0.00	0.00	11,539.13	11,539.13
8230-01-01-09-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	-3,793.77	0.00	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
8230-01-01-09-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	0.00	44,650.07	0.00	-44,650.07
8230-01-01-09-4521-4	PENSION BASE Pensiones y Jubilaciones	-0.96	10,620.55	0.00	-10,621.51
8230-01-01-09-4522-4	AGUINALDO Pensiones y Jubilaciones	0.00	164,943.13	0.00	-164,943.13
8230-01-01-09-4524-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	0.00	5,084.59	0.00	-5,084.59
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
8230-01-01-09-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	375.02	192.48	-182.54
8230-01-01-09-4528-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	0.00	24,272.49	0.00	-24,272.49
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	842,320.37	290,206.44	-553,053.75
8230-01-01-10-4512-4	AGUINALDO Pensiones y Jubilaciones	0.00	0.00	126,158.05	126,158.05
8230-01-01-10-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	773.74	500.27	386.87	660.34
8230-01-01-10-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	0.00	0.00	5,568.70	5,568.70

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
8230-01-01-10-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	0.00	0.75	1.95	1.20
8230-01-01-10-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.00	0.38	0.65	0.27
8230-01-01-10-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	0.00	16,541.00	16,541.00
8230-01-01-10-4518-4	PRESTACIONES Pensiones y Jubilaciones	0.00	4,384.82	1,986.79	-2,398.03
8230-01-01-10-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	0.00	535,800.89	0.00	-535,800.89
8230-01-01-10-4522-4	AGUINALDO Pensiones y Jubilaciones	0.00	4,010,372.24	1,224.55	-4,009,147.69
8230-01-01-10-4524-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	0.00	204,175.54	0.00	-204,175.54
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
8230-01-01-10-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	29,488.59	19,336.22	-10,152.37
8230-01-01-10-4527-4	PRESTACIONES Pensiones y Jubilaciones	0.00	0.00	34,337.91	34,337.91
8230-01-01-10-4528-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	-39,000.00	291,269.92	0.00	-330,269.92
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	-12,568.53	737,456.54	0.00	-750,025.07
8230-01-01-11-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	1,547.48	432.13	0.00	1,115.35
8230-01-01-11-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	0.00	0.00	12,552.70	12,552.70
8230-01-01-11-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	0.00	0.21	1.20	0.99
8230-01-01-11-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.00	0.11	0.40	0.29
8230-01-01-11-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	0.00	7,838.14	7,838.14
8230-01-01-11-4518-4	PRESTACIONES Pensiones y Jubilaciones	11,021.05	193.35	22,238.97	33,066.67
8230-01-01-11-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	0.00	533,989.00	0.00	-533,989.00
8230-01-01-11-4521-4	PENSION BASE Pensiones y Jubilaciones	-3,985.42	1,626.14	2,098,839.12	2,093,227.56
8230-01-01-11-4522-4	AGUINALDO Pensiones y Jubilaciones	0.00	3,915,402.73	17,851.25	-3,897,551.48
8230-01-01-11-4523-4	PRIMA VACACIONAL Pensiones y Jubilaciones	773.74	805.72	0.00	-31.98
8230-01-01-11-4524-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	0.00	322,657.44	0.00	-322,657.44
8230-01-01-11-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.00	0.00	0.44	0.44
8230-01-01-11-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	23,050.99	14,803.92	-8,247.07
8230-01-01-11-4527-4	PRESTACIONES Pensiones y Jubilaciones	3,211.68	0.00	4,878.42	8,090.10
8230-01-01-11-4528-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	0.00	290,284.95	0.00	-290,284.95
8230-01-01-17-1131-1	SUELDO BASE AL PERSONAL PERMANENTE G. Corriente	-216,154.16	899,998.61	810,249.57	-305,903.20
8230-01-01-17-1221-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	-1,710,809.10	440,794.38	4,143,574.98	1,991,971.50
8230-01-01-17-1311-1	QUINQUENIO G. Corriente	0.00	1,777.06	1,909.59	132.53
8230-01-01-17-1321-1	PRIMA VACACIONAL G. Corriente	122,517.12	50,858.21	150,584.45	222,243.36
8230-01-01-17-1322-1	AGUINALDO G. Corriente	0.00	0.00	1,454,046.65	1,454,046.65
8230-01-01-17-1323-1	GRATIFICACION DE FIN DE AÑO G. Corriente	0.00	19,271.52	81,589.68	62,318.16
8230-01-01-17-1331-1	TIEMPO EXTRA G. Corriente	137,086.96	45,907.83	0.00	91,179.13
8230-01-01-17-1341-1	Compensaciones G. Corriente	0.00	17,017.45	341,089.77	324,072.32
8230-01-01-17-1411-1	FONDO DE PENSIONES 20% G. Corriente	0.00	101,323.13	65,396.06	-35,927.07

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
8230-01-01-17-1412-1	GASTO MEDICO MAYORES G. Corriente	0.00	0.00	13.85	13.85
8230-01-01-17-1413-1	SERVICIO MEDICO 13.25% G. Corriente	0.00	49,117.36	117,951.34	68,833.98
8230-01-01-17-1414-1	FONDO DE PENSIONES 9% C.I. G. Corriente	0.00	8,719.02	38,354.66	29,635.64
8230-01-01-17-1415-1	FONDO DE PENSIONES 13% C.I G. Corriente	0.00	12,594.32	55,399.49	42,805.17
8230-01-01-17-1416-1	SEGURO DEL MAESTRO 1% \$.03 G. Corriente	79,067.20	2,660.19	2,397.13	78,804.14
8230-01-01-17-1417-1	FONDO DEFUNCION .5% \$.12 \$.19 \$.01 G. Corriente	0.00	1,209.17	866.73	-342.44
8230-01-01-17-1418-1	FONDO DE RETIRO .5% G. Corriente	0.00	1,206.32	873.22	-333.10
8230-01-01-17-1419-1	S.A.R. 2% G. Corriente	0.00	42,262.08	268,772.86	226,510.78
8230-01-01-17-1421-1	FONDO DE LA VIVIENDA 5% G. Corriente	0.00	13,293.92	32,178.04	18,884.12
8230-01-01-17-1511-1	FONDO DE AHORRO G. Corriente	0.00	8,644.35	29,466.14	20,821.79
8230-01-01-17-1521-1	INDEMNIZACIONES G. Corriente	1,257,791.98	0.00	2,346,786.48	3,604,578.46
8230-01-01-17-1541-1	PRESTACIONES CONTRACTUALES G. Corriente	230,500.00	230,815.60	1,865,695.09	1,865,379.49
8230-01-01-17-1711-1	Estímulos G. Corriente	0.00	0.00	100,000.00	100,000.00
8230-01-01-17-2111-1	PAPELERIA, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	-4,365.00	0.00	445,608.80	441,243.80
8230-01-01-17-2141-1	TONER, UTILES Y EQUIPOS MENORES DE TECNOLOGIA G. Corriente	0.00	60,908.28	72,663.96	11,755.68
8230-01-01-17-2161-1	MATERIAL DE LIMPIEZA G. Corriente	-19,012.00	978.90	0.00	-19,990.90
8230-01-01-17-2211-1	Productos alimenticios para personas G. Corriente	14,928.19	7,406.04	40,346.29	47,868.44
8230-01-01-17-2341-1	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA G. Corriente	86,365.00	0.00	67,053.02	153,418.02
8230-01-01-17-2711-1	VESTUARIO Y UNIFORMES G. Corriente	0.00	97,511.79	95,152.59	-2,359.20
8230-01-01-17-2911-1	Herramientas menores G. Corriente	0.00	0.00	24,638.57	24,638.57
8230-01-01-17-2941-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	210.00	0.00	539.60	749.60
8230-01-01-17-2991-1	Refacciones y accesorios menores otros bienes muebles G. Corriente	0.00	0.00	90,395.32	90,395.32
8230-01-01-17-3111-1	ENERGIA ELECTRICA G. Corriente	-24,327.84	5,267.39	98,450.41	68,855.18
8230-01-01-17-3121-1	GAS G. Corriente	0.00	6,000.00	6,709.53	709.53
8230-01-01-17-3131-1	AGUA G. Corriente	0.00	0.00	145,929.67	145,929.67
8230-01-01-17-3141-1	TELEFONIA TRADICIONAL G. Corriente	105,000.00	7,834.00	43,212.51	140,378.51
8230-01-01-17-3151-1	TELEFONIA CELULAR G. Corriente	940.00	4,415.89	8,298.89	4,823.00
8230-01-01-17-3181-1	Servicios postales y telegráficos G. Corriente	234,327.84	0.00	2,354.44	236,682.28
8230-01-01-17-3183-1	SERVICIO DE MENSAJERIA G. Corriente	0.00	4,626.08	4,626.08	0.00
8230-01-01-17-3311-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente	-337,612.59	412,609.66	808,790.16	58,567.91
8230-01-01-17-3341-1	Servicios de capacitación G. Corriente	2,436.00	142,404.60	221,661.21	81,692.61
8230-01-01-17-3391-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	0.00	0.00	500.01	500.01
8230-01-01-17-3411-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	0.00	98,718.59	159,687.26	60,968.67
8230-01-01-17-3451-1	Seguro de bienes patrimoniales G. Corriente	50,000.00	2,194.06	24,583.25	72,389.19
8230-01-01-17-3521-1	MANTENIMIENTO MOBILIARIO G. Corriente	-56,277.24	3,542.02	2,267.30	-57,551.96
8230-01-01-17-3531-1	MANTENIMIENTO EQUIPO DE COMPUTO G. Corriente	113,588.40	0.00	82,904.41	196,492.81
8230-01-01-17-3551-1	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	53,549.24	7,010.27	23,094.50	69,633.47

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
8230-01-01-17-3591-1	Servicios de jardinería y fumigación G. Corriente	12,240.00	3,284.99	3,284.99	12,240.00
8230-01-01-17-3691-1	Otros servicios de información G. Corriente	0.00	0.00	2,320.00	2,320.00
8230-01-01-17-3711-1	Pasajes aéreos G. Corriente	0.00	0.00	19,297.45	19,297.45
8230-01-01-17-3751-1	VIATICOS EN EL PAIS G. Corriente	33,150.70	0.00	73,384.59	106,535.29
8230-01-01-17-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	-275,640.70	97,636.82	608,670.10	235,392.58
8230-01-01-17-3951-1	Penas, multas, accesorios y actualizaciones G. Corriente	0.00	0.00	980.00	980.00
8230-01-01-17-3981-1	IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA REALACION LABORAL G. Corriente	0.00	0.00	60,832.00	60,832.00
8230-01-01-17-5111-2	Muebles de oficina y estantería G. Capital	-50,000.00	25,172.00	21,172.00	-54,000.00
8230-01-01-17-5151-2	Equipo de cómputo y de tecnología de la información G. Capital	410,500.00	26,828.00	30,000.00	413,672.00
8230-01-01-17-5411-2	Vehículos y equipo terrestre G. Capital	-350,000.00	0.00	1,199,697.00	849,697.00
8230-01-01-17-5651-2	Equipo de comunicación y telecomunicación G. Capital	0.00	0.00	52,000.00	52,000.00
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	232.77	1,952.77
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	3.32	203.32
8230-01-02-02-4511-4	PENSION BASE Pensiones y Jubilaciones	-8,792.50	5,472,378.66	0.00	-5,481,171.16
8230-01-02-02-4512-4	AGUINALDO Pensiones y Jubilaciones	0.00	0.00	527,386.76	527,386.76
8230-01-02-02-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	8,792.50	3,250.14	0.00	5,542.36
8230-01-02-02-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	0.00	0.00	393,613.16	393,613.16
8230-01-02-02-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	0.00	2.67	32.67	30.00
8230-01-02-02-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.00	1.34	10.89	9.55
8230-01-02-02-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	0.00	6,330.16	6,330.16
8230-01-02-02-4518-4	PRESTACIONES Pensiones y Jubilaciones	0.00	1,180.82	0.00	-1,180.82
8230-01-02-02-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	0.00	533,989.00	980,000.00	446,011.00
8230-01-02-02-4521-4	PENSION BASE Pensiones y Jubilaciones	-2,616.78	0.00	16,471,848.85	16,469,232.07
8230-01-02-02-4522-4	AGUINALDO Pensiones y Jubilaciones	0.00	7,130,345.03	2,970,670.56	-4,159,674.47
8230-01-02-02-4523-4	PRIMA VACACIONAL Pensiones y Jubilaciones	2,602.58	5,234.60	0.00	-2,632.02
8230-01-02-02-4524-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	0.00	1,668,964.08	400,578.66	-1,268,385.42
8230-01-02-02-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	14.20	0.00	101.24	115.44
8230-01-02-02-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	14,439.40	7,102.59	-7,336.81
8230-01-02-02-4528-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	932,000.00	290,284.95	0.00	641,715.05
8230-01-03-03-4511-4	PENSION BASE Pensiones y Jubilaciones	-13,865.28	1,440,873.02	0.00	-1,454,738.30
8230-01-03-03-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	1,688.16	855.76	844.08	1,676.48
8230-01-03-03-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	12,177.12	0.00	1,069.07	13,246.19
8230-01-03-03-4518-4	PRESTACIONES Pensiones y Jubilaciones	0.00	239.39	0.00	-239.39
8230-01-03-03-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	0.00	533,989.00	0.00	-533,989.00
8230-01-03-03-4521-4	PENSION BASE Pensiones y Jubilaciones	-16,915.62	0.00	4,028,614.57	4,011,698.95

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
8230-01-03-03-4522-4	AGUINALDO Pensiones y Jubilaciones	0.00	2,414,574.16	613,124.61	-1,801,449.55
8230-01-03-03-4523-4	PRIMA VACACIONAL Pensiones y Jubilaciones	633.06	1,378.27	316.53	-428.68
8230-01-03-03-4524-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	0.00	213,493.24	263,222.59	49,729.35
8230-01-03-03-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.00	0.00	0.20	0.20
8230-01-03-03-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	16,282.56	0.03	1,429.33	17,711.86
8230-01-03-03-4528-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	0.00	290,284.95	0.00	-290,284.95
8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	762,192,823.57	-182,936,139.48	571,044,131.71	8,212,552.38
8240-01-01-05-4511-4	PENSION BASE Pensiones y Jubilaciones	46,487,164.01	-11,118,881.63	32,050,067.68	3,318,214.70
8240-01-01-05-4512-4	AGUINALDO Pensiones y Jubilaciones	5,145,977.15	0.00	3,326,056.57	1,819,920.58
8240-01-01-05-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	6,647.13	-4,367.34	6,647.13	-4,367.34
8240-01-01-05-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	3,385,232.82	65,237.37	3,450,470.19	0.00
8240-01-01-05-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	80.52	-0.03	83.58	-3.09
8240-01-01-05-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	26.84	-1.03	27.86	-2.05
8240-01-01-05-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	274,555.01	105,539.11	379,801.74	292.38
8240-01-01-05-4518-4	PRESTACIONES Pensiones y Jubilaciones	1,344,970.00	-92,487.47	1,237,492.70	14,989.83
8240-01-01-05-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	0.00	-2,235,358.97	71,186.00	-2,306,544.97
8240-01-01-05-4521-4	PENSION BASE Pensiones y Jubilaciones	195,014,383.44	-215,571.83	174,966,689.79	19,832,121.82
8240-01-01-05-4522-4	AGUINALDO Pensiones y Jubilaciones	184,992,573.56	-158,574,822.75	17,489,021.76	8,928,729.05
8240-01-01-05-4523-4	PRIMA VACACIONAL Pensiones y Jubilaciones	16,881.60	-7,104.27	16,600.24	-6,822.91
8240-01-01-05-4524-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	30,553,880.96	-6,476,148.74	23,123,052.52	954,679.70
8240-01-01-05-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	399.29	16.39	415.44	0.24
8240-01-01-05-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	2,090,010.91	-214,363.36	1,683,756.03	191,891.52
8240-01-01-05-4527-4	PRESTACIONES Pensiones y Jubilaciones	8,157,029.39	449,791.84	8,606,821.23	0.00
8240-01-01-05-4528-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	704.80	-815,619.94	438,959.52	-1,253,874.66
8240-01-01-05-4529-4	BONO DE PERMANENCIA Pensiones y Jubilaciones	0.00	-3,944,348.55	2,386.49	-3,946,735.04
8240-01-01-06-4511-4	PENSION BASE Pensiones y Jubilaciones	25,462,720.40	-3,772,509.95	15,676,710.26	6,013,500.19
8240-01-01-06-4512-4	AGUINALDO Pensiones y Jubilaciones	2,282,678.77	0.00	1,410,322.27	872,356.50
8240-01-01-06-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	1,160.61	-2,234.44	1,160.61	-2,234.44
8240-01-01-06-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	1,848,903.80	0.00	1,642,259.43	206,644.37
8240-01-01-06-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	23.79	-1.13	22.68	-0.02
8240-01-01-06-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	7.93	-0.57	7.56	-0.20
8240-01-01-06-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	95,446.26	27,185.21	116,878.61	5,752.86
8240-01-01-06-4518-4	PRESTACIONES Pensiones y Jubilaciones	55,126.05	3,969.82	63,306.68	-4,210.81
8240-01-01-06-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	0.00	-3,208,263.86	70,481.20	-3,278,745.06
8240-01-01-06-4521-4	PENSION BASE Pensiones y Jubilaciones	85,262,185.57	21,319,038.45	106,589,805.50	-8,581.48
8240-01-01-06-4522-4	AGUINALDO Pensiones y Jubilaciones	4,689,529.20	-13,736,401.49	9,189,044.48	-18,235,916.77
8240-01-01-06-4523-4	PRIMA VACACIONAL Pensiones y Jubilaciones	4,290.74	-3,598.74	4,220.40	-3,528.40

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
8240-01-01-06-4524-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	15,741,476.35	-3,488,247.35	13,003,237.40	-750,008.40
8240-01-01-06-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	126.31	0.00	123.32	2.99
8240-01-01-06-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	583,081.30	-72,542.31	717,669.97	-207,130.98
8240-01-01-06-4527-4	PRESTACIONES Pensiones y Jubilaciones	360,698.75	9,127.76	369,826.51	0.00
8240-01-01-06-4528-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	932,000.00	-1,178,448.51	71,186.00	-317,634.51
8240-01-01-07-4511-4	PENSION BASE Pensiones y Jubilaciones	409,991.59	-68,576.01	300,358.91	41,056.67
8240-01-01-07-4512-4	AGUINALDO Pensiones y Jubilaciones	98,426.25	0.00	73,091.51	25,334.74
8240-01-01-07-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	211.02	-64.50	211.02	-64.50
8240-01-01-07-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	31,748.54	0.00	28,287.27	3,461.27
8240-01-01-07-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	1.08	0.00	1.08	0.00
8240-01-01-07-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.36	0.00	0.36	0.00
8240-01-01-07-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	3,942.42	1,113.40	4,672.84	382.98
8240-01-01-07-4518-4	PRESTACIONES Pensiones y Jubilaciones	2,948.85	-211.45	2,948.85	-211.45
8240-01-01-07-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	0.00	-89,300.15	0.00	-89,300.15
8240-01-01-07-4521-4	PENSION BASE Pensiones y Jubilaciones	820,753.59	0.00	633,985.05	186,768.54
8240-01-01-07-4522-4	AGUINALDO Pensiones y Jubilaciones	1,490,650.30	-671,059.39	143,069.38	676,521.53
8240-01-01-07-4523-4	PRIMA VACACIONAL Pensiones y Jubilaciones	70.34	-799.86	70.34	-799.86
8240-01-01-07-4524-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	122,368.19	-22,744.93	80,729.60	18,893.66
8240-01-01-07-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	1.00	1.52	2.52	0.00
8240-01-01-07-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	10,592.95	-718.57	10,272.68	-398.30
8240-01-01-07-4527-4	PRESTACIONES Pensiones y Jubilaciones	1,984.39	3,883.82	5,868.21	0.00
8240-01-01-07-4528-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	0.00	-48,544.99	0.00	-48,544.99
8240-01-01-08-4511-4	PENSION BASE Pensiones y Jubilaciones	192,364.06	-35,367.14	162,380.10	-5,383.18
8240-01-01-08-4512-4	AGUINALDO Pensiones y Jubilaciones	69,795.24	0.00	48,210.26	21,584.98
8240-01-01-08-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	20,222.62	797.30	21,019.92	0.00
8240-01-01-08-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	0.12	0.33	0.45	0.00
8240-01-01-08-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.04	0.11	0.15	0.00
8240-01-01-08-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	468.00	1,684.08	1,981.20	170.88
8240-01-01-08-4518-4	PRESTACIONES Pensiones y Jubilaciones	1,240.20	-88.93	1,240.20	-88.93
8240-01-01-08-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	0.00	-89,235.43	0.00	-89,235.43
8240-01-01-08-4521-4	PENSION BASE Pensiones y Jubilaciones	494,771.89	0.00	28,315.72	466,456.17
8240-01-01-08-4522-4	AGUINALDO Pensiones y Jubilaciones	1,379,916.29	-514,139.61	8,120.18	857,656.50
8240-01-01-08-4524-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	70,745.13	-5,153.39	2,124.39	63,467.35
8240-01-01-08-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	33.17	0.00	33.17
8240-01-01-08-4527-4	PRESTACIONES Pensiones y Jubilaciones	164.91	0.00	164.91	0.00
8240-01-01-08-4528-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	0.00	-24,272.49	0.00	-24,272.49
8240-01-01-09-4511-4	PENSION BASE Pensiones y Jubilaciones	0.00	26,833.53	31,492.65	-4,659.12

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
8240-01-01-09-4512-4	AGUINALDO Pensiones y Jubilaciones	4,568.00	11,539.13	16,107.13	0.00
8240-01-01-09-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	3,513.39	0.00	1,393.68	2,119.71
8240-01-01-09-4518-4	PRESTACIONES Pensiones y Jubilaciones	250.71	0.00	250.71	0.00
8240-01-01-09-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	0.00	-44,650.07	0.00	-44,650.07
8240-01-01-09-4521-4	PENSION BASE Pensiones y Jubilaciones	236,741.88	-10,620.55	110,573.70	115,547.63
8240-01-01-09-4522-4	AGUINALDO Pensiones y Jubilaciones	354,314.34	-164,943.13	33,202.90	156,168.31
8240-01-01-09-4524-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	32,650.27	-5,084.59	13,979.45	13,586.23
8240-01-01-09-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.24	0.00	0.24	0.00
8240-01-01-09-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	1,880.40	-182.54	792.48	905.38
8240-01-01-09-4527-4	PRESTACIONES Pensiones y Jubilaciones	1,400.52	0.00	1,400.52	0.00
8240-01-01-09-4528-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	0.00	-24,272.49	0.00	-24,272.49
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	3,825,830.60	-552,113.93	4,116,810.78	-843,094.11
8240-01-01-10-4512-4	AGUINALDO Pensiones y Jubilaciones	535,792.94	126,158.05	657,583.96	4,367.03
8240-01-01-10-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	386.87	-113.40	386.87	-113.40
8240-01-01-10-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	473,334.40	5,568.70	478,903.10	0.00
8240-01-01-10-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	13.71	1.20	15.66	-0.75
8240-01-01-10-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	4.57	0.27	5.22	-0.38
8240-01-01-10-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	52,535.87	16,541.00	68,884.10	192.77
8240-01-01-10-4518-4	PRESTACIONES Pensiones y Jubilaciones	59,859.50	-2,398.03	61,846.29	-4,384.82
8240-01-01-10-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	0.00	-537,464.33	-1,663.44	-535,800.89
8240-01-01-10-4521-4	PENSION BASE Pensiones y Jubilaciones	6,657,553.16	0.00	5,482,249.47	1,175,303.69
8240-01-01-10-4522-4	AGUINALDO Pensiones y Jubilaciones	7,753,251.18	-4,009,147.69	826,094.57	2,918,008.92
8240-01-01-10-4524-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	939,508.40	-204,175.54	733,738.41	1,594.45
8240-01-01-10-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	97.68	0.00	23.84	73.84
8240-01-01-10-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	110,596.80	-10,152.37	81,636.22	18,808.21
8240-01-01-10-4527-4	PRESTACIONES Pensiones y Jubilaciones	130,817.62	34,337.91	165,155.53	0.00
8240-01-01-10-4528-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	0.00	-291,269.92	0.00	-291,269.92
8240-01-01-10-4529-4	BONO DE PERMANENCIA Pensiones y Jubilaciones	0.00	7,489.17	7,489.17	0.00
8240-01-01-11-4511-4	PENSION BASE Pensiones y Jubilaciones	6,124,460.04	-737,456.54	2,631,025.50	2,755,978.00
8240-01-01-11-4512-4	AGUINALDO Pensiones y Jubilaciones	898,999.09	0.00	366,434.78	532,564.31
8240-01-01-11-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	773.74	-432.13	703.40	-361.79
8240-01-01-11-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	243,995.12	12,552.70	256,547.82	0.00
8240-01-01-11-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	3.39	0.99	4.59	-0.21
8240-01-01-11-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	1.13	0.29	1.53	-0.11
8240-01-01-11-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	17,596.95	7,838.14	25,389.43	45.66
8240-01-01-11-4518-4	PRESTACIONES Pensiones y Jubilaciones	0.00	22,045.62	22,238.97	-193.35

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
8240-01-01-11-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	0.00	-510,497.62	23,491.38	-533,989.00
8240-01-01-11-4521-4	PENSION BASE Pensiones y Jubilaciones	7,918,823.47	2,062,126.79	9,986,561.82	-5,611.56
8240-01-01-11-4522-4	AGUINALDO Pensiones y Jubilaciones	6,502,039.51	-3,897,551.48	1,418,778.29	1,185,709.74
8240-01-01-11-4523-4	PRIMA VACACIONAL Pensiones y Jubilaciones	386.87	-805.72	386.87	-805.72
8240-01-01-11-4524-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	1,452,010.73	-322,657.44	1,146,342.17	-16,988.88
8240-01-01-11-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	13.84	0.44	14.28	0.00
8240-01-01-11-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	73,841.58	-8,247.07	65,560.65	33.86
8240-01-01-11-4527-4	PRESTACIONES Pensiones y Jubilaciones	0.00	4,878.42	4,878.42	0.00
8240-01-01-11-4528-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	0.00	-219,098.95	71,186.00	-290,284.95
8240-01-01-17-1131-1	SUELDO BASE AL PERSONAL PERMANENTE G. Corriente	1,338,577.41	-146,301.34	1,192,276.07	0.00
8240-01-01-17-1221-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	-261,597.77	2,519,412.30	2,257,814.53	0.00
8240-01-01-17-1311-1	QUINQUENIO G. Corriente	9,660.32	-448.50	9,211.82	0.00
8240-01-01-17-1321-1	PRIMA VACACIONAL G. Corriente	12,889.72	50,592.64	18,697.21	44,785.15
8240-01-01-17-1322-1	AGUINALDO G. Corriente	276,424.20	1,278,540.30	1,476,559.98	78,404.52
8240-01-01-17-1323-1	GRATIFICACION DE FIN DE AÑO G. Corriente	103,405.75	-3,658.54	-176,987.33	276,734.54
8240-01-01-17-1331-1	TIEMPO EXTRA G. Corriente	66,650.67	-45,907.83	20,742.84	0.00
8240-01-01-17-1341-1	Compensaciones G. Corriente	0.00	296,194.99	296,194.99	0.00
8240-01-01-17-1411-1	FONDO DE PENSIONES 20% G. Corriente	496,634.33	-55,825.01	440,809.32	0.00
8240-01-01-17-1412-1	GASTO MEDICO MAYORES G. Corriente	0.00	13.85	13.85	0.00
8240-01-01-17-1413-1	SERVICIO MEDICO 13.25% G. Corriente	305,310.61	32,945.15	338,255.76	0.00
8240-01-01-17-1414-1	FONDO DE PENSIONES 9% C.I. G. Corriente	102,714.75	17,965.54	120,680.29	0.00
8240-01-01-17-1415-1	FONDO DE PENSIONES 13% C.I G. Corriente	148,366.89	25,948.87	174,315.76	0.00
8240-01-01-17-1416-1	SEGURO DEL MAESTRO 1% \$.03 G. Corriente	21,266.58	-992.43	20,274.15	0.00
8240-01-01-17-1417-1	FONDO DEFUNCION .5% \$.12 \$.19 \$.01 G. Corriente	7,930.79	-606.16	7,324.63	0.00
8240-01-01-17-1418-1	FONDO DE RETIRO .5% G. Corriente	7,821.35	-584.94	7,236.41	0.00
8240-01-01-17-1419-1	S.A.R. 2% G. Corriente	440,398.08	144,731.77	585,129.85	0.00
8240-01-01-17-1421-1	FONDO DE LA VIVIENDA 5% G. Corriente	92,247.01	9,093.37	101,340.38	0.00
8240-01-01-17-1511-1	FONDO DE AHORRO G. Corriente	38,810.89	11,856.18	50,667.07	0.00
8240-01-01-17-1521-1	INDEMNIZACIONES G. Corriente	1,191,193.59	171,305.07	-161,888.70	1,524,387.36
8240-01-01-17-1541-1	PRESTACIONES CONTRACTUALES G. Corriente	10,328.09	1,221,826.29	366,922.71	865,231.67
8240-01-01-17-1711-1	Estímulos G. Corriente	0.00	0.00	0.00	0.00
8240-01-01-17-2111-1	PAPELERIA, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	216.00	504,713.76	504,929.76	0.00
8240-01-01-17-2141-1	TONER, UTILES Y EQUIPOS MENORES DE TECNOLOGIA G. Corriente	0.00	23,942.40	23,942.40	0.00
8240-01-01-17-2161-1	MATERIAL DE LIMPIEZA G. Corriente	19,976.14	13,281.33	33,257.47	0.00
8240-01-01-17-2211-1	Productos alimenticios para personas G. Corriente	0.00	32,748.33	32,748.33	0.00
8240-01-01-17-2341-1	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA G. Corriente	0.00	38,967.95	38,967.95	0.00
8240-01-01-17-2711-1	VESTUARIO Y UNIFORMES G. Corriente	0.00	71,270.40	71,270.40	0.00

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
8240-01-01-17-2911-1	Herramientas menores G. Corriente	0.00	23,376.57	23,376.57	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	0.00	0.00	0.00
8240-01-01-17-2991-1	Refacciones y accesorios menores otros bienes muebles G. Corriente	0.00	90,395.32	90,395.32	0.00
8240-01-01-17-3111-1	ENERGIA ELECTRICA G. Corriente	0.00	104,478.36	104,478.36	0.00
8240-01-01-17-3121-1	GAS G. Corriente	0.00	1,149.00	1,149.00	0.00
8240-01-01-17-3131-1	AGUA G. Corriente	-216.00	154,638.92	154,422.92	0.00
8240-01-01-17-3141-1	TELEFONIA TRADICIONAL G. Corriente	0.00	62,232.11	62,232.11	0.00
8240-01-01-17-3151-1	TELEFONIA CELULAR G. Corriente	0.00	3,886.00	3,886.00	0.00
8240-01-01-17-3181-1	Servicios postales y telegráficos G. Corriente	0.00	88,664.47	88,664.47	0.00
8240-01-01-17-3311-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente	0.00	480,614.60	480,614.60	0.00
8240-01-01-17-3341-1	Servicios de capacitación G. Corriente	0.00	27,875.00	27,875.00	0.00
8240-01-01-17-3391-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	0.00	500.01	500.01	0.00
8240-01-01-17-3411-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	0.00	202,556.86	202,556.86	0.00
8240-01-01-17-3451-1	Seguro de bienes patrimoniales G. Corriente	0.00	9,266.16	9,266.16	0.00
8240-01-01-17-3521-1	MANTENIMIENTO MOBILIARIO G. Corriente	0.00	0.00	0.00	0.00
8240-01-01-17-3531-1	MANTENIMIENTO EQUIPO DE COMPUTO G. Corriente	0.00	66,148.94	66,148.94	0.00
8240-01-01-17-3551-1	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	9,200.01	21,407.81	21,407.81	9,200.01
8240-01-01-17-3591-1	Servicios de jardinería y fumigación G. Corriente	0.00	0.00	0.00	0.00
8240-01-01-17-3691-1	Otros servicios de información G. Corriente	0.00	2,320.00	2,320.00	0.00
8240-01-01-17-3711-1	Pasajes aéreos G. Corriente	0.00	16,789.00	16,789.00	0.00
8240-01-01-17-3751-1	VIATICOS EN EL PAIS G. Corriente	0.00	65,499.47	65,499.47	0.00
8240-01-01-17-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	4,338.40	440,733.69	445,072.09	0.00
8240-01-01-17-3921-1	IMPUESTOS Y DERECHOS G. Corriente	1,880.00	0.00	0.00	1,880.00
8240-01-01-17-3951-1	Penas, multas, accesorios y actualizaciones G. Corriente	0.00	980.00	980.00	0.00
8240-01-01-17-3981-1	IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA REALACION LABORAL G. Corriente	22,228.00	128,777.00	151,005.00	0.00
8240-01-01-17-5151-2	Equipo de cómputo y de tecnología de la información G. Capital	0.00	0.00	0.00	0.00
8240-01-01-17-5411-2	Vehículos y equipo terrestre G. Capital	0.00	813,590.00	813,590.00	0.00
8240-01-01-17-5651-2	Equipo de comunicación y telecomunicación G. Capital	0.00	48,536.50	48,536.50	0.00
8240-01-01-18-4511-4	PENSION BASE Pensiones y Jubilaciones	2,698.73	0.00	2,636.25	62.48
8240-01-01-18-4512-4	AGUINALDO Pensiones y Jubilaciones	523.92	232.77	756.69	0.00
8240-01-01-18-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	359.97	0.00	349.29	10.68
8240-01-01-18-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	142.61	3.32	3.32	142.61
8240-01-02-02-4511-4	PENSION BASE Pensiones y Jubilaciones	29,707,426.48	-5,506,089.79	25,712,930.52	-1,511,593.83
8240-01-02-02-4512-4	AGUINALDO Pensiones y Jubilaciones	2,314,579.88	527,386.76	2,775,951.30	66,015.34
8240-01-02-02-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	4,396.25	-3,250.14	4,290.74	-3,144.63
8240-01-02-02-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	2,368,091.53	393,613.16	2,761,704.69	0.00
8240-01-02-02-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	48.69	30.00	56.10	22.59

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
8240-01-02-02-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	16.23	9.55	18.70	7.08
8240-01-02-02-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	31,390.80	6,330.16	33,932.72	3,788.24
8240-01-02-02-4518-4	PRESTACIONES Pensiones y Jubilaciones	17,194.90	-1,613.79	15,349.53	231.58
8240-01-02-02-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	0.00	-341,538.94	192,450.06	-533,989.00
8240-01-02-02-4521-4	PENSION BASE Pensiones y Jubilaciones	35,846,869.05	16,346,444.36	52,195,930.19	-2,616.78
8240-01-02-02-4522-4	AGUINALDO Pensiones y Jubilaciones	2,919,671.87	-4,159,674.47	5,945,479.90	-7,185,482.50
8240-01-02-02-4523-4	PRIMA VACACIONAL Pensiones y Jubilaciones	1,301.29	-5,304.94	1,125.44	-5,129.09
8240-01-02-02-4524-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	6,232,713.09	-1,268,385.42	6,620,319.87	-1,655,992.20
8240-01-02-02-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.00	101.24	101.09	0.15
8240-01-02-02-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	40,228.25	-7,336.81	35,772.53	-2,881.09
8240-01-02-02-4527-4	PRESTACIONES Pensiones y Jubilaciones	12,174.82	-366.65	4,330.65	7,477.52
8240-01-02-02-4528-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	0.00	-149,322.55	140,962.40	-290,284.95
8240-01-03-03-4511-4	PENSION BASE Pensiones y Jubilaciones	7,944,658.36	-1,444,118.56	6,937,747.15	-437,207.35
8240-01-03-03-4512-4	AGUINALDO Pensiones y Jubilaciones	905,725.79	0.00	722,929.83	182,795.96
8240-01-03-03-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	844.08	-11.68	844.08	-11.68
8240-01-03-03-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	647,915.81	0.00	621,983.80	25,932.01
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	2,794.23	1,069.07	3,863.30	0.00
8240-01-03-03-4518-4	PRESTACIONES Pensiones y Jubilaciones	4,451.20	-239.39	2,953.20	1,258.61
8240-01-03-03-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	0.00	-392,321.80	141,667.20	-533,989.00
8240-01-03-03-4521-4	PENSION BASE Pensiones y Jubilaciones	3,413,206.00	4,004,015.52	7,417,854.58	-633.06
8240-01-03-03-4522-4	AGUINALDO Pensiones y Jubilaciones	227,051.38	-1,801,449.55	855,206.11	-2,429,604.28
8240-01-03-03-4523-4	PRIMA VACACIONAL Pensiones y Jubilaciones	316.53	-1,061.74	316.53	-1,061.74
8240-01-03-03-4524-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	652,470.05	49,729.35	915,692.64	-213,493.24
8240-01-03-03-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.04	0.20	0.24	0.00
8240-01-03-03-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	3,736.49	1,429.30	5,165.82	-0.03
8240-01-03-03-4527-4	PRESTACIONES Pensiones y Jubilaciones	1,967.81	0.00	1,155.60	812.21
8240-01-03-03-4528-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	0.00	-290,284.95	0.00	-290,284.95
8250	PRESUPUESTO DE EGRESOS DEVENGADO	368,243,140.64	571,044,131.71	738,808,433.62	200,478,838.73
8250-01-01-05-4511-4	PENSION BASE Pensiones y Jubilaciones	0.00	32,050,067.68	32,050,067.67	0.01
8250-01-01-05-4512-4	AGUINALDO Pensiones y Jubilaciones	18,486,083.28	3,326,056.57	21,581,468.13	230,671.72
8250-01-01-05-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	0.00	6,647.13	6,647.13	0.00
8250-01-01-05-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	5,790,445.33	3,450,470.19	1,103,064.95	8,137,850.57
8250-01-01-05-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	83.61	83.58	111.51	55.68
8250-01-01-05-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	27.87	27.86	37.17	18.56
8250-01-01-05-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	862,015.29	379,801.74	1,242,109.41	-292.38

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
8250-01-01-05-4518-4	PRESTACIONES Pensiones y Jubilaciones	0.00	1,237,492.70	1,237,492.70	0.00
8250-01-01-05-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	303,411.28	71,186.00	374,597.28	0.00
8250-01-01-05-4521-4	PENSION BASE Pensiones y Jubilaciones	0.00	174,966,689.79	174,966,689.79	0.00
8250-01-01-05-4522-4	AGUINALDO Pensiones y Jubilaciones	99,174,139.77	17,489,021.76	116,025,767.58	637,393.95
8250-01-01-05-4523-4	PRIMA VACACIONAL Pensiones y Jubilaciones	0.00	16,600.24	16,600.24	0.00
8250-01-01-05-4524-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	66,358,956.61	23,123,052.52	0.00	89,482,009.13
8250-01-01-05-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	413.64	415.44	552.36	276.72
8250-01-01-05-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	3,832,057.72	1,683,756.03	5,498,185.24	17,628.51
8250-01-01-05-4527-4	PRESTACIONES Pensiones y Jubilaciones	0.00	8,606,821.23	8,606,821.23	0.00
8250-01-01-05-4528-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	557,827.84	438,959.52	996,787.36	0.00
8250-01-01-05-4529-4	BONO DE PERMANENCIA Pensiones y Jubilaciones	0.00	2,386.49	2,386.49	0.00
8250-01-01-06-4511-4	PENSION BASE Pensiones y Jubilaciones	0.00	15,676,710.26	15,676,710.26	0.00
8250-01-01-06-4512-4	AGUINALDO Pensiones y Jubilaciones	6,612,881.77	1,410,322.27	7,946,331.97	76,872.07
8250-01-01-06-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	0.00	1,160.61	1,160.61	0.00
8250-01-01-06-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	3,200,649.70	1,642,259.43	1,032,356.65	3,810,552.48
8250-01-01-06-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	22.71	22.68	30.27	15.12
8250-01-01-06-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	7.57	7.56	10.09	5.04
8250-01-01-06-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	267,983.36	116,878.61	383,166.84	1,695.13
8250-01-01-06-4518-4	PRESTACIONES Pensiones y Jubilaciones	0.00	63,306.68	63,306.68	0.00
8250-01-01-06-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	138,847.96	70,481.20	209,329.16	0.00
8250-01-01-06-4521-4	PENSION BASE Pensiones y Jubilaciones	0.00	106,589,805.50	106,589,805.50	0.00
8250-01-01-06-4522-4	AGUINALDO Pensiones y Jubilaciones	44,047,858.18	9,189,044.48	52,950,523.10	286,379.56
8250-01-01-06-4523-4	PRIMA VACACIONAL Pensiones y Jubilaciones	0.00	4,220.40	4,220.40	0.00
8250-01-01-06-4524-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	36,458,675.70	13,003,237.40	0.00	49,461,913.10
8250-01-01-06-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	123.66	123.32	164.88	82.10
8250-01-01-06-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	1,695,677.28	717,669.97	2,404,555.48	8,791.77
8250-01-01-06-4527-4	PRESTACIONES Pensiones y Jubilaciones	0.00	369,826.51	369,826.51	0.00
8250-01-01-06-4528-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	68,097.76	71,186.00	139,283.76	0.00
8250-01-01-07-4511-4	PENSION BASE Pensiones y Jubilaciones	0.00	300,358.91	300,358.91	0.00
8250-01-01-07-4512-4	AGUINALDO Pensiones y Jubilaciones	174,806.28	73,091.51	247,897.79	0.00
8250-01-01-07-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	0.00	211.02	211.02	0.00
8250-01-01-07-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	47,239.95	28,287.27	8,902.62	66,624.60
8250-01-01-07-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	1.08	1.08	1.44	0.72
8250-01-01-07-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.36	0.36	0.48	0.24
8250-01-01-07-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	10,678.29	4,672.84	15,351.13	0.00
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	633,985.05	633,985.05	0.00

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
8250-01-01-07-4522-4	AGUINALDO Pensiones y Jubilaciones	330,832.89	143,069.38	473,902.27	0.00
8250-01-01-07-4523-4	PRIMA VACACIONAL Pensiones y Jubilaciones	0.00	70.34	70.34	0.00
8250-01-01-07-4524-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	218,000.14	80,729.60	0.00	298,729.74
8250-01-01-07-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	2.40	2.52	3.24	1.68
8250-01-01-07-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	21,088.88	10,272.68	31,361.56	0.00
8250-01-01-07-4527-4	PRESTACIONES Pensiones y Jubilaciones	0.00	5,868.21	5,868.21	0.00
8250-01-01-08-4511-4	PENSION BASE Pensiones y Jubilaciones	0.00	162,380.10	162,380.10	0.00
8250-01-01-08-4512-4	AGUINALDO Pensiones y Jubilaciones	96,127.62	48,210.26	144,337.89	-0.01
8250-01-01-08-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	35,899.29	21,019.92	6,790.13	50,129.08
8250-01-01-08-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	0.45	0.45	0.60	0.30
8250-01-01-08-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.15	0.15	0.20	0.10
8250-01-01-08-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	4,500.00	1,981.20	6,481.20	0.00
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	28,315.72	28,315.72	0.00
8250-01-01-08-4522-4	AGUINALDO Pensiones y Jubilaciones	17,417.52	8,120.18	24,207.41	1,330.29
8250-01-01-08-4524-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	6,373.14	2,124.39	0.00	8,497.53
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	31,492.65	31,492.65	0.00
8250-01-01-09-4512-4	AGUINALDO Pensiones y Jubilaciones	12,644.63	16,107.13	28,651.24	100.52
8250-01-01-09-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	2,898.32	1,393.68	966.58	3,325.42
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	110,573.70	110,573.70	0.00
8250-01-01-09-4522-4	AGUINALDO Pensiones y Jubilaciones	65,084.83	33,202.90	98,287.73	0.00
8250-01-01-09-4524-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	43,438.49	13,979.45	0.00	57,417.94
8250-01-01-09-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.24	0.24	0.32	0.16
8250-01-01-09-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	1,800.00	792.48	2,592.48	0.00
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	4,116,810.78	4,116,810.78	0.00
8250-01-01-10-4512-4	AGUINALDO Pensiones y Jubilaciones	2,407,282.83	657,583.96	3,027,699.88	37,166.91
8250-01-01-10-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	0.00	386.87	386.87	0.00
8250-01-01-10-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	971,838.02	478,903.10	310,621.61	1,140,119.51
8250-01-01-10-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	15.75	15.66	20.97	10.44
8250-01-01-10-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	5.25	5.22	6.99	3.48
8250-01-01-10-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	157,429.25	68,884.10	224,613.35	1,700.00
8250-01-01-10-4518-4	PRESTACIONES Pensiones y Jubilaciones	0.00	61,846.29	61,846.29	0.00

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
8250-01-01-10-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	70,481.20	-1,663.44	68,817.76	0.00
8250-01-01-10-4521-4	PENSION BASE Pensiones y Jubilaciones	0.00	5,482,249.47	5,482,249.47	0.00
8250-01-01-10-4522-4	AGUINALDO Pensiones y Jubilaciones	3,136,904.72	826,094.57	3,960,409.24	2,590.05
8250-01-01-10-4524-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	2,115,892.52	733,738.41	0.00	2,849,630.93
8250-01-01-10-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	23.16	23.84	31.08	15.92
8250-01-01-10-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	178,800.00	81,636.22	260,436.22	0.00
8250-01-01-10-4527-4	PRESTACIONES Pensiones y Jubilaciones	0.00	165,155.53	165,155.53	0.00
8250-01-01-10-4529-4	BONO DE PERMANENCIA Pensiones y Jubilaciones	0.00	7,489.17	7,489.17	0.00
8250-01-01-11-4511-4	PENSION BASE Pensiones y Jubilaciones	0.00	2,631,025.50	2,631,025.50	0.00
8250-01-01-11-4512-4	AGUINALDO Pensiones y Jubilaciones	1,130,896.81	366,434.78	1,475,783.68	21,547.91
8250-01-01-11-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	0.00	703.40	703.40	0.00
8250-01-01-11-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	410,644.72	256,547.82	75,703.48	591,489.06
8250-01-01-11-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	4.53	4.59	6.06	3.06
8250-01-01-11-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	1.51	1.53	2.02	1.02
8250-01-01-11-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	58,632.25	25,389.43	83,116.89	904.79
8250-01-01-11-4518-4	PRESTACIONES Pensiones y Jubilaciones	0.00	22,238.97	22,238.97	0.00
8250-01-01-11-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	0.00	23,491.38	23,491.38	0.00
8250-01-01-11-4521-4	PENSION BASE Pensiones y Jubilaciones	0.00	9,986,561.82	9,986,561.82	0.00
8250-01-01-11-4522-4	AGUINALDO Pensiones y Jubilaciones	4,085,122.24	1,418,778.29	5,478,777.48	25,123.05
8250-01-01-11-4523-4	PRIMA VACACIONAL Pensiones y Jubilaciones	0.00	386.87	386.87	0.00
8250-01-01-11-4524-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	3,376,421.89	1,146,342.17	0.00	4,522,764.06
8250-01-01-11-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	14.24	14.28	19.00	9.52
8250-01-01-11-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	151,414.17	65,560.65	216,974.82	0.00
8250-01-01-11-4527-4	PRESTACIONES Pensiones y Jubilaciones	0.00	4,878.42	4,878.42	0.00
8250-01-01-11-4528-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	0.00	71,186.00	71,186.00	0.00
8250-01-01-17-1131-1	SUELDO BASE AL PERSONAL PERMANENTE G. Corriente	-10,442.33	1,192,276.07	1,181,833.74	0.00
8250-01-01-17-1221-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	0.00	2,257,814.53	2,257,814.53	0.00
8250-01-01-17-1311-1	QUINQUENIO G. Corriente	0.00	9,211.82	9,211.82	0.00
8250-01-01-17-1321-1	PRIMA VACACIONAL G. Corriente	178,407.13	18,697.21	196,468.34	636.00
8250-01-01-17-1322-1	AGUINALDO G. Corriente	996,384.99	1,476,559.98	2,439,468.07	33,476.90
8250-01-01-17-1323-1	GRATIFICACION DE FIN DE AÑO G. Corriente	398,682.86	-176,987.33	214,450.92	7,244.61
8250-01-01-17-1331-1	TIEMPO EXTRA G. Corriente	0.00	20,742.84	20,742.84	0.00
8250-01-01-17-1341-1	Compensaciones G. Corriente	0.00	296,194.99	296,194.99	0.00
8250-01-01-17-1411-1	FONDO DE PENSIONES 20% G. Corriente	0.00	440,809.32	440,809.32	0.00
8250-01-01-17-1412-1	GASTO MEDICO MAYORES G. Corriente	0.00	13.85	0.00	13.85
8250-01-01-17-1413-1	SERVICIO MEDICO 13.25% G. Corriente	0.00	338,255.76	338,255.76	0.00
8250-01-01-17-1414-1	FONDO DE PENSIONES 9% C.I. G. Corriente	0.00	120,680.29	120,680.29	0.00

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
8250-01-01-17-1415-1	FONDO DE PENSIONES 13% C.I G. Corriente	0.00	174,315.76	174,315.76	0.00
8250-01-01-17-1416-1	SEGURO DEL MAESTRO 1% \$.03 G. Corriente	0.00	20,274.15	20,274.15	0.00
8250-01-01-17-1417-1	FONDO DEFUNCION .5% \$.12 \$.19 \$.01 G. Corriente	0.00	7,324.63	7,324.63	0.00
8250-01-01-17-1418-1	FONDO DE RETIRO .5% G. Corriente	0.00	7,236.41	7,236.41	0.00
8250-01-01-17-1419-1	S.A.R. 2% G. Corriente	0.00	585,129.85	585,129.85	0.00
8250-01-01-17-1421-1	FONDO DE LA VIVIENDA 5% G. Corriente	0.00	101,340.38	101,340.38	0.00
8250-01-01-17-1511-1	FONDO DE AHORRO G. Corriente	0.00	50,667.07	50,667.07	0.00
8250-01-01-17-1521-1	INDEMNIZACIONES G. Corriente	1,257,791.98	-161,888.70	64,496.89	1,031,406.39
8250-01-01-17-1541-1	PRESTACIONES CONTRACTUALES G. Corriente	1,317,057.30	366,922.71	1,154,074.05	529,905.96
8250-01-01-17-1711-1	Estimulos G. Corriente	0.00	0.00	0.00	0.00
8250-01-01-17-2111-1	PAPELERIA, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	4,626.08	504,929.76	329,368.38	180,187.46
8250-01-01-17-2141-1	TONER, UTILES Y EQUIPOS MENORES DE TECNOLOGIA G. Corriente	65,120.08	23,942.40	89,062.48	0.00
8250-01-01-17-2161-1	MATERIAL DE LIMPIEZA G. Corriente	18,415.00	33,257.47	24,741.68	26,930.79
8250-01-01-17-2211-1	Productos alimenticios para personas G. Corriente	0.00	32,748.33	32,748.33	0.00
8250-01-01-17-2341-1	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA G. Corriente	0.00	38,967.95	38,967.95	0.00
8250-01-01-17-2711-1	VESTUARIO Y UNIFORMES G. Corriente	0.00	71,270.40	71,270.40	0.00
8250-01-01-17-2911-1	Herramientas menores G. Corriente	0.00	23,376.57	23,376.57	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	0.00	0.00	0.00
8250-01-01-17-2991-1	Refacciones y accesorios menores otros bienes muebles G. Corriente	0.00	90,395.32	90,395.32	0.00
8250-01-01-17-3111-1	ENERGIA ELECTRICA G. Corriente	2,296.00	104,478.36	69,176.52	37,597.84
8250-01-01-17-3121-1	GAS G. Corriente	0.00	1,149.00	1,149.00	0.00
8250-01-01-17-3131-1	AGUA G. Corriente	0.00	154,422.92	2,520.95	151,901.97
8250-01-01-17-3141-1	TELEFONIA TRADICIONAL G. Corriente	0.00	62,232.11	62,232.11	0.00
8250-01-01-17-3151-1	TELEFONIA CELULAR G. Corriente	0.00	3,886.00	3,886.00	0.00
8250-01-01-17-3181-1	Servicios postales y telegráficos G. Corriente	0.00	88,664.47	88,664.47	0.00
8250-01-01-17-3311-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente	1,667.00	480,614.60	482,281.60	0.00
8250-01-01-17-3341-1	Servicios de capacitación G. Corriente	2,436.00	27,875.00	30,311.00	0.00
8250-01-01-17-3391-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	0.00	500.01	500.01	0.00
8250-01-01-17-3411-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	0.00	202,556.86	202,556.86	0.00
8250-01-01-17-3451-1	Seguro de bienes patrimoniales G. Corriente	0.00	9,266.16	9,266.16	0.00
8250-01-01-17-3521-1	MANTENIMIENTO MOBILIARIO G. Corriente	2,204.00	0.00	0.00	2,204.00
8250-01-01-17-3531-1	MANTENIMIENTO EQUIPO DE COMPUTO G. Corriente	14,368.89	66,148.94	80,517.83	0.00
8250-01-01-17-3551-1	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	0.00	21,407.81	21,407.81	0.00
8250-01-01-17-3591-1	Servicios de jardinería y fumigación G. Corriente	0.00	0.00	0.00	0.00
8250-01-01-17-3691-1	Otros servicios de información G. Corriente	0.00	2,320.00	2,320.00	0.00
8250-01-01-17-3711-1	Pasajes aéreos G. Corriente	0.00	16,789.00	16,789.00	0.00
8250-01-01-17-3751-1	VIATICOS EN EL PAIS G. Corriente	0.00	65,499.47	65,499.47	0.00

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
8250-01-01-17-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	475.00	445,072.09	445,547.09	0.00
8250-01-01-17-3921-1	IMPUESTOS Y DERECHOS G. Corriente	0.00	0.00	0.00	0.00
8250-01-01-17-3951-1	Penas, multas, accesorios y actualizaciones G. Corriente	0.00	980.00	980.00	0.00
8250-01-01-17-3981-1	IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA REALACION LABORAL G. Corriente	24,789.00	151,005.00	83,265.00	92,529.00
8250-01-01-17-5151-2	Equipo de cómputo y de tecnología de la información G. Capital	0.00	0.00	0.00	0.00
8250-01-01-17-5411-2	Vehículos y equipo terrestre G. Capital	0.00	813,590.00	813,590.00	0.00
8250-01-01-17-5651-2	Equipo de comunicación y telecomunicación G. Capital	0.00	48,536.50	48,536.50	0.00
8250-01-01-18-4511-4	PENSION BASE Pensiones y Jubilaciones	0.00	2,636.25	2,636.25	0.00
8250-01-01-18-4512-4	AGUINALDO Pensiones y Jubilaciones	1,196.08	756.69	1,952.77	0.00
8250-01-01-18-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	477.05	349.29	0.00	826.34
8250-01-01-18-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	57.39	3.32	60.71	0.00
8250-01-02-02-4511-4	PENSION BASE Pensiones y Jubilaciones	0.00	25,712,930.52	25,712,930.52	0.00
8250-01-02-02-4512-4	AGUINALDO Pensiones y Jubilaciones	8,438,439.25	2,775,951.30	11,139,218.42	75,172.13
8250-01-02-02-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	0.00	4,290.74	4,290.74	0.00
8250-01-02-02-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	8,141,316.06	2,761,704.69	0.00	10,903,020.75
8250-01-02-02-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	0.00	56.10	56.10	0.00
8250-01-02-02-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.00	18.70	18.70	0.00
8250-01-02-02-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	84,409.28	33,932.72	117,523.00	819.00
8250-01-02-02-4518-4	PRESTACIONES Pensiones y Jubilaciones	0.00	15,349.53	15,349.53	0.00
8250-01-02-02-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	94,082.12	192,450.06	286,532.18	0.00
8250-01-02-02-4521-4	PENSION BASE Pensiones y Jubilaciones	0.00	52,195,930.19	52,195,930.19	0.00
8250-01-02-02-4522-4	AGUINALDO Pensiones y Jubilaciones	16,442,790.44	5,945,479.90	22,244,141.94	144,128.40
8250-01-02-02-4523-4	PRIMA VACACIONAL Pensiones y Jubilaciones	0.00	1,125.44	1,125.44	0.00
8250-01-02-02-4524-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	18,742,631.28	6,620,319.87	0.00	25,362,951.15
8250-01-02-02-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.00	101.09	101.24	-0.15
8250-01-02-02-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	101,477.94	35,772.53	132,560.39	4,690.08
8250-01-02-02-4527-4	PRESTACIONES Pensiones y Jubilaciones	0.00	4,330.65	4,330.65	0.00
8250-01-02-02-4528-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	140,962.40	140,962.40	281,924.80	0.00
8250-01-03-03-4511-4	PENSION BASE Pensiones y Jubilaciones	0.00	6,937,747.15	6,937,747.15	0.00
8250-01-03-03-4512-4	AGUINALDO Pensiones y Jubilaciones	2,188,734.35	722,929.83	2,877,659.82	34,004.36
8250-01-03-03-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	0.00	844.08	844.08	0.00
8250-01-03-03-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	0.00	621,983.80	621,983.80	0.00
8250-01-03-03-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	9,382.89	3,863.30	13,246.19	0.00
8250-01-03-03-4518-4	PRESTACIONES Pensiones y Jubilaciones	0.00	2,953.20	2,953.20	0.00
8250-01-03-03-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	0.00	141,667.20	141,667.20	0.00
8250-01-03-03-4521-4	PENSION BASE Pensiones y Jubilaciones	0.00	7,417,854.58	7,417,854.58	0.00
8250-01-03-03-4522-4	AGUINALDO Pensiones y Jubilaciones	2,302,929.01	855,206.11	3,130,101.02	28,034.10

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
8250-01-03-03-4523-4	PRIMA VACACIONAL Pensiones y Jubilaciones	0.00	316.53	316.53	0.00
8250-01-03-03-4524-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	0.00	915,692.64	915,692.64	0.00
8250-01-03-03-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.70	0.24	0.00	0.94
8250-01-03-03-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	12,546.32	5,165.82	17,712.14	0.00
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	70,481.20	0.00	70,481.20	0.00
8260	PRESUPUESTO DE EGRESOS EJERCIDO	264,913.27	738,808,433.62	739,072,689.12	657.77
8260-01-01-05-4511-4	PENSION BASE Pensiones y Jubilaciones	0.00	32,050,067.67	32,050,067.67	0.00
8260-01-01-05-4512-4	AGUINALDO Pensiones y Jubilaciones	0.00	21,581,468.13	21,581,468.13	0.00
8260-01-01-05-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	0.00	6,647.13	6,647.13	0.00
8260-01-01-05-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	0.00	1,103,064.95	1,103,064.95	0.00
8260-01-01-05-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	0.00	111.51	111.51	0.00
8260-01-01-05-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.00	37.17	37.17	0.00
8260-01-01-05-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	1,242,109.41	1,242,109.41	0.00
8260-01-01-05-4518-4	PRESTACIONES Pensiones y Jubilaciones	0.00	1,237,492.70	1,237,492.70	0.00
8260-01-01-05-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	0.00	374,597.28	374,597.28	0.00
8260-01-01-05-4521-4	PENSION BASE Pensiones y Jubilaciones	0.00	174,966,689.79	174,966,689.79	0.00
8260-01-01-05-4522-4	AGUINALDO Pensiones y Jubilaciones	0.00	116,025,767.58	116,025,767.58	0.00
8260-01-01-05-4523-4	PRIMA VACACIONAL Pensiones y Jubilaciones	0.00	16,600.24	16,600.24	0.00
8260-01-01-05-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.00	552.36	552.36	0.00
8260-01-01-05-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	5,498,185.24	5,498,185.24	0.00
8260-01-01-05-4527-4	PRESTACIONES Pensiones y Jubilaciones	0.00	8,606,821.23	8,606,821.23	0.00
8260-01-01-05-4528-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	0.00	996,787.36	996,787.36	0.00
8260-01-01-05-4529-4	BONO DE PERMANENCIA Pensiones y Jubilaciones	0.00	2,386.49	2,386.49	0.00
8260-01-01-06-4511-4	PENSION BASE Pensiones y Jubilaciones	0.00	15,676,710.26	15,676,710.26	0.00
8260-01-01-06-4512-4	AGUINALDO Pensiones y Jubilaciones	0.00	7,946,331.97	7,946,331.97	0.00
8260-01-01-06-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	0.00	1,160.61	1,160.61	0.00
8260-01-01-06-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	0.00	1,032,356.65	1,032,356.65	0.00
8260-01-01-06-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	0.00	30.27	30.27	0.00
8260-01-01-06-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.00	10.09	10.09	0.00
8260-01-01-06-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	383,166.84	383,166.84	0.00
8260-01-01-06-4518-4	PRESTACIONES Pensiones y Jubilaciones	0.00	63,306.68	63,306.68	0.00
8260-01-01-06-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	0.00	209,329.16	209,329.16	0.00
8260-01-01-06-4521-4	PENSION BASE Pensiones y Jubilaciones	0.00	106,589,805.50	106,589,805.50	0.00
8260-01-01-06-4522-4	AGUINALDO Pensiones y Jubilaciones	0.00	52,950,523.10	52,950,523.10	0.00
8260-01-01-06-4523-4	PRIMA VACACIONAL Pensiones y Jubilaciones	0.00	4,220.40	4,220.40	0.00
8260-01-01-06-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.00	164.88	164.88	0.00

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
8260-01-01-06-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	2,404,555.48	2,404,555.48	0.00
8260-01-01-06-4527-4	PRESTACIONES Pensiones y Jubilaciones	0.00	369,826.51	369,826.51	0.00
8260-01-01-06-4528-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	0.00	139,283.76	139,283.76	0.00
8260-01-01-07-4511-4	PENSION BASE Pensiones y Jubilaciones	0.00	300,358.91	300,358.91	0.00
8260-01-01-07-4512-4	AGUINALDO Pensiones y Jubilaciones	0.00	247,897.79	247,897.79	0.00
8260-01-01-07-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	0.00	211.02	211.02	0.00
8260-01-01-07-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	0.00	8,902.62	8,902.62	0.00
8260-01-01-07-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	0.00	1.44	1.44	0.00
8260-01-01-07-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.00	0.48	0.48	0.00
8260-01-01-07-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	15,351.13	15,351.13	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	633,985.05	633,985.05	0.00
8260-01-01-07-4522-4	AGUINALDO Pensiones y Jubilaciones	0.00	473,902.27	473,902.27	0.00
8260-01-01-07-4523-4	PRIMA VACACIONAL Pensiones y Jubilaciones	0.00	70.34	70.34	0.00
8260-01-01-07-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.00	3.24	3.24	0.00
8260-01-01-07-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	31,361.56	31,361.56	0.00
8260-01-01-07-4527-4	PRESTACIONES Pensiones y Jubilaciones	0.00	5,868.21	5,868.21	0.00
8260-01-01-08-4511-4	PENSION BASE Pensiones y Jubilaciones	0.00	162,380.10	162,380.10	0.00
8260-01-01-08-4512-4	AGUINALDO Pensiones y Jubilaciones	0.00	144,337.89	144,337.89	0.00
8260-01-01-08-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	0.00	6,790.13	6,790.13	0.00
8260-01-01-08-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	0.00	0.60	0.60	0.00
8260-01-01-08-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.00	0.20	0.20	0.00
8260-01-01-08-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	6,481.20	6,481.20	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	28,315.72	28,315.72	0.00
8260-01-01-08-4522-4	AGUINALDO Pensiones y Jubilaciones	0.00	24,207.41	24,207.41	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	31,492.65	31,492.65	0.00
8260-01-01-09-4512-4	AGUINALDO Pensiones y Jubilaciones	0.00	28,651.24	27,993.47	657.77
8260-01-01-09-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	0.00	966.58	966.58	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	110,573.70	110,573.70	0.00
8260-01-01-09-4522-4	AGUINALDO Pensiones y Jubilaciones	0.00	98,287.73	98,287.73	0.00
8260-01-01-09-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.00	0.32	0.32	0.00
8260-01-01-09-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	2,592.48	2,592.48	0.00
8260-01-01-09-4527-4	PRESTACIONES Pensiones y Jubilaciones	0.00	1,400.52	1,400.52	0.00

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
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	4,116,810.78	4,116,810.78	0.00
8260-01-01-10-4512-4	AGUINALDO Pensiones y Jubilaciones	0.00	3,027,699.88	3,027,699.88	0.00
8260-01-01-10-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	0.00	386.87	386.87	0.00
8260-01-01-10-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	0.00	310,621.61	310,621.61	0.00
8260-01-01-10-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	0.00	20.97	20.97	0.00
8260-01-01-10-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.00	6.99	6.99	0.00
8260-01-01-10-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	224,613.35	224,613.35	0.00
8260-01-01-10-4518-4	PRESTACIONES Pensiones y Jubilaciones	0.00	61,846.29	61,846.29	0.00
8260-01-01-10-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	0.00	68,817.76	68,817.76	0.00
8260-01-01-10-4521-4	PENSION BASE Pensiones y Jubilaciones	0.00	5,482,249.47	5,482,249.47	0.00
8260-01-01-10-4522-4	AGUINALDO Pensiones y Jubilaciones	0.00	3,960,409.24	3,960,409.24	0.00
8260-01-01-10-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.00	31.08	31.08	0.00
8260-01-01-10-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	260,436.22	260,436.22	0.00
8260-01-01-10-4527-4	PRESTACIONES Pensiones y Jubilaciones	0.00	165,155.53	165,155.53	0.00
8260-01-01-10-4529-4	BONO DE PERMANENCIA Pensiones y Jubilaciones	0.00	7,489.17	7,489.17	0.00
8260-01-01-11-4511-4	PENSION BASE Pensiones y Jubilaciones	0.00	2,631,025.50	2,631,025.50	0.00
8260-01-01-11-4512-4	AGUINALDO Pensiones y Jubilaciones	0.00	1,475,783.68	1,475,783.68	0.00
8260-01-01-11-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	0.00	703.40	703.40	0.00
8260-01-01-11-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	0.00	75,703.48	75,703.48	0.00
8260-01-01-11-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	0.00	6.06	6.06	0.00
8260-01-01-11-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.00	2.02	2.02	0.00
8260-01-01-11-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	83,116.89	83,116.89	0.00
8260-01-01-11-4518-4	PRESTACIONES Pensiones y Jubilaciones	0.00	22,238.97	22,238.97	0.00
8260-01-01-11-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	0.00	23,491.38	23,491.38	0.00
8260-01-01-11-4521-4	PENSION BASE Pensiones y Jubilaciones	0.00	9,986,561.82	9,986,561.82	0.00
8260-01-01-11-4522-4	AGUINALDO Pensiones y Jubilaciones	0.00	5,478,777.48	5,478,777.48	0.00
8260-01-01-11-4523-4	PRIMA VACACIONAL Pensiones y Jubilaciones	0.00	386.87	386.87	0.00
8260-01-01-11-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.00	19.00	19.00	0.00
8260-01-01-11-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	216,974.82	216,974.82	0.00
8260-01-01-11-4527-4	PRESTACIONES Pensiones y Jubilaciones	0.00	4,878.42	4,878.42	0.00
8260-01-01-11-4528-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	0.00	71,186.00	71,186.00	0.00
8260-01-01-17-1131-1	SUELDO BASE AL PERSONAL PERMANENTE G. Corriente	0.00	1,181,833.74	1,181,833.74	0.00
8260-01-01-17-1221-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	0.00	2,257,814.53	2,257,814.53	0.00
8260-01-01-17-1311-1	QUINQUENIO G. Corriente	0.00	9,211.82	9,211.82	0.00
8260-01-01-17-1321-1	PRIMA VACACIONAL G. Corriente	21,832.58	196,468.34	218,300.92	0.00
8260-01-01-17-1322-1	AGUINALDO G. Corriente	8,257.91	2,439,468.07	2,447,725.98	0.00

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
8260-01-01-17-1323-1	GRATIFICACION DE FIN DE AÑO G. Corriente	1,798.60	214,450.92	216,249.52	0.00
8260-01-01-17-1331-1	TIEMPO EXTRA G. Corriente	0.00	20,742.84	20,742.84	0.00
8260-01-01-17-1341-1	Compensaciones G. Corriente	0.00	296,194.99	296,194.99	0.00
8260-01-01-17-1411-1	FONDO DE PENSIONES 20% G. Corriente	0.00	440,809.32	440,809.32	0.00
8260-01-01-17-1413-1	SERVICIO MEDICO 13.25% G. Corriente	0.00	338,255.76	338,255.76	0.00
8260-01-01-17-1414-1	FONDO DE PENSIONES 9% C.I. G. Corriente	0.00	120,680.29	120,680.29	0.00
8260-01-01-17-1415-1	FONDO DE PENSIONES 13% C.I G. Corriente	0.00	174,315.76	174,315.76	0.00
8260-01-01-17-1416-1	SEGURO DEL MAESTRO 1% \$.03 G. Corriente	0.00	20,274.15	20,274.15	0.00
8260-01-01-17-1417-1	FONDO DEFUNCION .5% \$.12 \$.19 \$.01 G. Corriente	0.00	7,324.63	7,324.63	0.00
8260-01-01-17-1418-1	FONDO DE RETIRO .5% G. Corriente	0.00	7,236.41	7,236.41	0.00
8260-01-01-17-1419-1	S.A.R. 2% G. Corriente	0.00	585,129.85	585,129.85	0.00
8260-01-01-17-1421-1	FONDO DE LA VIVIENDA 5% G. Corriente	0.00	101,340.38	101,340.38	0.00
8260-01-01-17-1511-1	FONDO DE AHORRO G. Corriente	0.00	50,667.07	50,667.07	0.00
8260-01-01-17-1521-1	INDEMNIZACIONES G. Corriente	117,389.08	64,496.89	181,885.97	0.00
8260-01-01-17-1541-1	PRESTACIONES CONTRACTUALES G. Corriente	47,537.34	1,154,074.05	1,201,611.39	0.00
8260-01-01-17-1711-1	Estímulos G. Corriente	0.00	0.00	0.00	0.00
8260-01-01-17-2111-1	PAPELERIA, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	0.00	329,368.38	329,368.38	0.00
8260-01-01-17-2141-1	TONER, UTILES Y EQUIPOS MENORES DE TECNOLOGIA G. Corriente	0.00	89,062.48	89,062.48	0.00
8260-01-01-17-2161-1	MATERIAL DE LIMPIEZA G. Corriente	0.00	24,741.68	24,741.68	0.00
8260-01-01-17-2211-1	Productos alimenticios para personas G. Corriente	0.00	32,748.33	32,748.33	0.00
8260-01-01-17-2341-1	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA G. Corriente	0.00	38,967.95	38,967.95	0.00
8260-01-01-17-2711-1	VESTUARIO Y UNIFORMES G. Corriente	0.00	71,270.40	71,270.40	0.00
8260-01-01-17-2911-1	Herramientas menores G. Corriente	0.00	23,376.57	23,376.57	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	0.00	0.00	0.00
8260-01-01-17-2991-1	Refacciones y accesorios menores otros bienes muebles G. Corriente	0.00	90,395.32	90,395.32	0.00
8260-01-01-17-3111-1	ENERGIA ELECTRICA G. Corriente	0.00	69,176.52	69,176.52	0.00
8260-01-01-17-3121-1	GAS G. Corriente	0.00	1,149.00	1,149.00	0.00
8260-01-01-17-3131-1	AGUA G. Corriente	0.00	2,520.95	2,520.95	0.00
8260-01-01-17-3141-1	TELEFONIA TRADICIONAL G. Corriente	0.00	62,232.11	62,232.11	0.00
8260-01-01-17-3151-1	TELEFONIA CELULAR G. Corriente	0.00	3,886.00	3,886.00	0.00
8260-01-01-17-3181-1	Servicios postales y telegráficos G. Corriente	0.00	88,664.47	88,664.47	0.00
8260-01-01-17-3311-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente	0.00	482,281.60	482,281.60	0.00
8260-01-01-17-3341-1	Servicios de capacitación G. Corriente	0.00	30,311.00	30,311.00	0.00
8260-01-01-17-3391-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	0.00	500.01	500.01	0.00
8260-01-01-17-3411-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	0.00	202,556.86	202,556.86	0.00
8260-01-01-17-3451-1	Seguro de bienes patrimoniales G. Corriente	0.00	9,266.16	9,266.16	0.00
8260-01-01-17-3521-1	MANTENIMIENTO MOBILIARIO G. Corriente	0.00	0.00	0.00	0.00

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
8260-01-01-17-3531-1	MANTENIMIENTO EQUIPO DE COMPUTO G. Corriente	0.00	80,517.83	80,517.83	0.00
8260-01-01-17-3551-1	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	0.00	21,407.81	21,407.81	0.00
8260-01-01-17-3591-1	Servicios de jardinería y fumigación G. Corriente	0.00	0.00	0.00	0.00
8260-01-01-17-3691-1	Otros servicios de información G. Corriente	0.00	2,320.00	2,320.00	0.00
8260-01-01-17-3711-1	Pasajes aéreos G. Corriente	0.00	16,789.00	16,789.00	0.00
8260-01-01-17-3751-1	VIATICOS EN EL PAIS G. Corriente	0.00	65,499.47	65,499.47	0.00
8260-01-01-17-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	0.00	445,547.09	445,547.09	0.00
8260-01-01-17-3921-1	IMPUESTOS Y DERECHOS G. Corriente	0.00	0.00	0.00	0.00
8260-01-01-17-3951-1	Penas, multas, accesorios y actualizaciones G. Corriente	0.00	980.00	980.00	0.00
8260-01-01-17-3981-1	IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA REALACION LABORAL G. Corriente	0.00	83,265.00	83,265.00	0.00
8260-01-01-17-5151-2	Equipo de cómputo y de tecnología de la información G. Capital	0.00	0.00	0.00	0.00
8260-01-01-17-5411-2	Vehículos y equipo terrestre G. Capital	0.00	813,590.00	813,590.00	0.00
8260-01-01-17-5651-2	Equipo de comunicación y telecomunicación G. Capital	0.00	48,536.50	48,536.50	0.00
8260-01-01-18-4511-4	PENSION BASE Pensiones y Jubilaciones	0.00	2,636.25	2,636.25	0.00
8260-01-01-18-4512-4	AGUINALDO Pensiones y Jubilaciones	0.00	1,952.77	1,952.77	0.00
8260-01-01-18-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	0.00	0.00	0.00	0.00
8260-01-01-18-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	60.71	60.71	0.00
8260-01-02-02-4511-4	PENSION BASE Pensiones y Jubilaciones	0.00	25,712,930.52	25,712,930.52	0.00
8260-01-02-02-4512-4	AGUINALDO Pensiones y Jubilaciones	0.00	11,139,218.42	11,139,218.42	0.00
8260-01-02-02-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	0.00	4,290.74	4,290.74	0.00
8260-01-02-02-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	0.00	56.10	56.10	0.00
8260-01-02-02-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.00	18.70	18.70	0.00
8260-01-02-02-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	117,523.00	117,523.00	0.00
8260-01-02-02-4518-4	PRESTACIONES Pensiones y Jubilaciones	0.00	15,349.53	15,349.53	0.00
8260-01-02-02-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	68,097.76	286,532.18	354,629.94	0.00
8260-01-02-02-4521-4	PENSION BASE Pensiones y Jubilaciones	0.00	52,195,930.19	52,195,930.19	0.00
8260-01-02-02-4522-4	AGUINALDO Pensiones y Jubilaciones	0.00	22,244,141.94	22,244,141.94	0.00
8260-01-02-02-4523-4	PRIMA VACACIONAL Pensiones y Jubilaciones	0.00	1,125.44	1,125.44	0.00
8260-01-02-02-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.00	101.24	101.24	0.00
8260-01-02-02-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	132,560.39	132,560.39	0.00
8260-01-02-02-4527-4	PRESTACIONES Pensiones y Jubilaciones	0.00	4,330.65	4,330.65	0.00
8260-01-02-02-4528-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	0.00	281,924.80	281,924.80	0.00
8260-01-03-03-4511-4	PENSION BASE Pensiones y Jubilaciones	0.00	6,937,747.15	6,937,747.15	0.00
8260-01-03-03-4512-4	AGUINALDO Pensiones y Jubilaciones	0.00	2,877,659.82	2,877,659.82	0.00
8260-01-03-03-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	0.00	844.08	844.08	0.00
8260-01-03-03-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	0.00	621,983.80	621,983.80	0.00
8260-01-03-03-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	13,246.19	13,246.19	0.00

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
8260-01-03-03-4518-4	PRESTACIONES Pensiones y Jubilaciones	0.00	2,953.20	2,953.20	0.00
8260-01-03-03-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	0.00	141,667.20	141,667.20	0.00
8260-01-03-03-4521-4	PENSION BASE Pensiones y Jubilaciones	0.00	7,417,854.58	7,417,854.58	0.00
8260-01-03-03-4522-4	AGUINALDO Pensiones y Jubilaciones	0.00	3,130,101.02	3,130,101.02	0.00
8260-01-03-03-4523-4	PRIMA VACACIONAL Pensiones y Jubilaciones	0.00	316.53	316.53	0.00
8260-01-03-03-4524-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	0.00	915,692.64	915,692.64	0.00
8260-01-03-03-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	17,712.14	17,712.14	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	70,481.20	70,481.20	0.00
8270	PRESUPUESTO DE EGRESOS PAGADO	1,379,076,477.99	739,072,689.12	0.00	2,118,149,167.11
8270-01-01-05-4511-4	PENSION BASE Pensiones y Jubilaciones	94,719,703.74	32,050,067.67	0.00	126,769,771.41
8270-01-01-05-4512-4	AGUINALDO Pensiones y Jubilaciones	116,094.64	21,581,468.13	0.00	21,697,562.77
8270-01-01-05-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	6,647.13	6,647.13	0.00	13,294.26
8270-01-01-05-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	4,370,386.74	1,103,064.95	0.00	5,473,451.69
8270-01-01-05-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	165.99	111.51	0.00	277.50
8270-01-01-05-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	55.33	37.17	0.00	92.50
8270-01-01-05-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	2,200.00	1,242,109.41	0.00	1,244,309.41
8270-01-01-05-4518-4	PRESTACIONES Pensiones y Jubilaciones	3,724,675.94	1,237,492.70	0.00	4,962,168.64
8270-01-01-05-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	1,087,926.23	374,597.28	0.00	1,462,523.51
8270-01-01-05-4521-4	PENSION BASE Pensiones y Jubilaciones	511,161,310.80	174,966,689.79	0.00	686,128,000.59
8270-01-01-05-4522-4	AGUINALDO Pensiones y Jubilaciones	36,689.14	116,025,767.58	0.00	116,062,456.72
8270-01-01-05-4523-4	PRIMA VACACIONAL Pensiones y Jubilaciones	16,811.26	16,600.24	0.00	33,411.50
8270-01-01-05-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	822.04	552.36	0.00	1,374.40
8270-01-01-05-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	1,959.03	5,498,185.24	0.00	5,500,144.27
8270-01-01-05-4527-4	PRESTACIONES Pensiones y Jubilaciones	25,730,655.39	8,606,821.23	0.00	34,337,476.62
8270-01-01-05-4528-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	2,405,898.01	996,787.36	0.00	3,402,685.37
8270-01-01-05-4529-4	BONO DE PERMANENCIA Pensiones y Jubilaciones	9,807.13	2,386.49	0.00	12,193.62
8270-01-01-06-4511-4	PENSION BASE Pensiones y Jubilaciones	46,829,924.48	15,676,710.26	0.00	62,506,634.74
8270-01-01-06-4512-4	AGUINALDO Pensiones y Jubilaciones	117,491.67	7,946,331.97	0.00	8,063,823.64
8270-01-01-06-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	1,160.61	1,160.61	0.00	2,321.22
8270-01-01-06-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	1,599,705.22	1,032,356.65	0.00	2,632,061.87
8270-01-01-06-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	44.85	30.27	0.00	75.12
8270-01-01-06-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	14.95	10.09	0.00	25.04
8270-01-01-06-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	530.00	383,166.84	0.00	383,696.84
8270-01-01-06-4518-4	PRESTACIONES Pensiones y Jubilaciones	179,745.13	63,306.68	0.00	243,051.81
8270-01-01-06-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	128,466.43	209,329.16	0.00	337,795.59
8270-01-01-06-4521-4	PENSION BASE Pensiones y Jubilaciones	319,046,522.97	106,589,805.50	0.00	425,636,328.47

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
8270-01-01-06-4522-4	AGUINALDO Pensiones y Jubilaciones	553,951.88	52,950,523.10	0.00	53,504,474.98
8270-01-01-06-4523-4	PRIMA VACACIONAL Pensiones y Jubilaciones	4,220.40	4,220.40	0.00	8,440.80
8270-01-01-06-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	246.64	164.88	0.00	411.52
8270-01-01-06-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	1,678.36	2,404,555.48	0.00	2,406,233.84
8270-01-01-06-4527-4	PRESTACIONES Pensiones y Jubilaciones	1,111,548.33	369,826.51	0.00	1,481,374.84
8270-01-01-06-4528-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	800,484.01	139,283.76	0.00	939,767.77
8270-01-01-07-4511-4	PENSION BASE Pensiones y Jubilaciones	907,870.34	300,358.91	0.00	1,208,229.25
8270-01-01-07-4512-4	AGUINALDO Pensiones y Jubilaciones	-83.81	247,897.79	0.00	247,813.98
8270-01-01-07-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	211.02	211.02	0.00	422.04
8270-01-01-07-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	35,610.48	8,902.62	0.00	44,513.10
8270-01-01-07-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	2.16	1.44	0.00	3.60
8270-01-01-07-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.72	0.48	0.00	1.20
8270-01-01-07-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	15,351.13	0.00	15,351.13
8270-01-01-07-4518-4	PRESTACIONES Pensiones y Jubilaciones	8,846.55	2,948.85	0.00	11,795.40
8270-01-01-07-4521-4	PENSION BASE Pensiones y Jubilaciones	1,732,475.14	633,985.05	0.00	2,366,460.19
8270-01-01-07-4522-4	AGUINALDO Pensiones y Jubilaciones	0.00	473,902.27	0.00	473,902.27
8270-01-01-07-4523-4	PRIMA VACACIONAL Pensiones y Jubilaciones	70.34	70.34	0.00	140.68
8270-01-01-07-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	4.28	3.24	0.00	7.52
8270-01-01-07-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	31,361.56	0.00	31,361.56
8270-01-01-07-4527-4	PRESTACIONES Pensiones y Jubilaciones	14,883.77	5,868.21	0.00	20,751.98
8270-01-01-08-4511-4	PENSION BASE Pensiones y Jubilaciones	487,523.88	162,380.10	0.00	649,903.98
8270-01-01-08-4512-4	AGUINALDO Pensiones y Jubilaciones	163.80	144,337.89	0.00	144,501.69
8270-01-01-08-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	26,888.27	6,790.13	0.00	33,678.40
8270-01-01-08-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	0.87	0.60	0.00	1.47
8270-01-01-08-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.29	0.20	0.00	0.49
8270-01-01-08-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	6,481.20	0.00	6,481.20
8270-01-01-08-4518-4	PRESTACIONES Pensiones y Jubilaciones	3,720.60	1,240.20	0.00	4,960.80
8270-01-01-08-4521-4	PENSION BASE Pensiones y Jubilaciones	86,570.65	28,315.72	0.00	114,886.37
8270-01-01-08-4522-4	AGUINALDO Pensiones y Jubilaciones	0.00	24,207.41	0.00	24,207.41
8270-01-01-08-4527-4	PRESTACIONES Pensiones y Jubilaciones	494.73	164.91	0.00	659.64
8270-01-01-09-4511-4	PENSION BASE Pensiones y Jubilaciones	92,356.77	31,492.65	0.00	123,849.42
8270-01-01-09-4512-4	AGUINALDO Pensiones y Jubilaciones	0.00	27,993.47	0.00	27,993.47
8270-01-01-09-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	1,799.44	966.58	0.00	2,766.02
8270-01-01-09-4518-4	PRESTACIONES Pensiones y Jubilaciones	752.13	250.71	0.00	1,002.84
8270-01-01-09-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	21,325.84	0.00	0.00	21,325.84
8270-01-01-09-4521-4	PENSION BASE Pensiones y Jubilaciones	331,721.16	110,573.70	0.00	442,294.86
8270-01-01-09-4522-4	AGUINALDO Pensiones y Jubilaciones	0.00	98,287.73	0.00	98,287.73

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
8270-01-01-09-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	0.48	0.32	0.00	0.80
8270-01-01-09-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	2,592.48	0.00	2,592.48
8270-01-01-09-4527-4	PRESTACIONES Pensiones y Jubilaciones	4,201.56	1,400.52	0.00	5,602.08
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	12,354,556.63	4,116,810.78	0.00	16,471,367.41
8270-01-01-10-4512-4	AGUINALDO Pensiones y Jubilaciones	400.90	3,027,699.88	0.00	3,028,100.78
8270-01-01-10-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	386.87	386.87	0.00	773.74
8270-01-01-10-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	470,403.14	310,621.61	0.00	781,024.75
8270-01-01-10-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	31.38	20.97	0.00	52.35
8270-01-01-10-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	10.46	6.99	0.00	17.45
8270-01-01-10-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	224,613.35	0.00	224,613.35
8270-01-01-10-4518-4	PRESTACIONES Pensiones y Jubilaciones	184,738.06	61,846.29	0.00	246,584.35
8270-01-01-10-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	98,060.78	68,817.76	0.00	166,878.54
8270-01-01-10-4521-4	PENSION BASE Pensiones y Jubilaciones	15,808,330.45	5,482,249.47	0.00	21,290,579.92
8270-01-01-10-4522-4	AGUINALDO Pensiones y Jubilaciones	67.33	3,960,409.24	0.00	3,960,476.57
8270-01-01-10-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	45.24	31.08	0.00	76.32
8270-01-01-10-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	260,436.22	0.00	260,436.22
8270-01-01-10-4527-4	PRESTACIONES Pensiones y Jubilaciones	481,513.22	165,155.53	0.00	646,668.75
8270-01-01-10-4529-4	BONO DE PERMANENCIA Pensiones y Jubilaciones	2,231.94	7,489.17	0.00	9,721.11
8270-01-01-11-4511-4	PENSION BASE Pensiones y Jubilaciones	7,767,015.90	2,631,025.50	0.00	10,398,041.40
8270-01-01-11-4512-4	AGUINALDO Pensiones y Jubilaciones	64.04	1,475,783.68	0.00	1,475,847.72
8270-01-01-11-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	773.74	703.40	0.00	1,477.14
8270-01-01-11-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	313,939.90	75,703.48	0.00	389,643.38
8270-01-01-11-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	9.00	6.06	0.00	15.06
8270-01-01-11-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	3.00	2.02	0.00	5.02
8270-01-01-11-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	106.67	83,116.89	0.00	83,223.56
8270-01-01-11-4518-4	PRESTACIONES Pensiones y Jubilaciones	21,806.65	22,238.97	0.00	44,045.62
8270-01-01-11-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	68,097.76	23,491.38	0.00	91,589.14
8270-01-01-11-4521-4	PENSION BASE Pensiones y Jubilaciones	29,783,458.29	9,986,561.82	0.00	39,770,020.11
8270-01-01-11-4522-4	AGUINALDO Pensiones y Jubilaciones	12,276.35	5,478,777.48	0.00	5,491,053.83
8270-01-01-11-4523-4	PRIMA VACACIONAL Pensiones y Jubilaciones	386.87	386.87	0.00	773.74
8270-01-01-11-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	28.56	19.00	0.00	47.56
8270-01-01-11-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	963.38	216,974.82	0.00	217,938.20
8270-01-01-11-4527-4	PRESTACIONES Pensiones y Jubilaciones	9,888.48	4,878.42	0.00	14,766.90
8270-01-01-11-4528-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	0.00	71,186.00	0.00	71,186.00
8270-01-01-17-1131-1	SUELDO BASE AL PERSONAL PERMANENTE G. Corriente	4,540,312.26	1,181,833.74	0.00	5,722,146.00
8270-01-01-17-1221-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	5,860,657.39	2,257,814.53	0.00	8,118,471.92

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
8270-01-01-17-1311-1	QUINQUENIO G. Corriente	28,034.56	9,211.82	0.00	37,246.38
8270-01-01-17-1321-1	PRIMA VACACIONAL G. Corriente	161,329.75	218,300.92	0.00	379,630.67
8270-01-01-17-1322-1	AGUINALDO G. Corriente	3,157.33	2,447,725.98	0.00	2,450,883.31
8270-01-01-17-1323-1	GRATIFICACION DE FIN DE AÑO G. Corriente	0.00	216,249.52	0.00	216,249.52
8270-01-01-17-1331-1	TIEMPO EXTRA G. Corriente	90,367.11	20,742.84	0.00	111,109.95
8270-01-01-17-1341-1	Compensaciones G. Corriente	0.00	296,194.99	0.00	296,194.99
8270-01-01-17-1411-1	FONDO DE PENSIONES 20% G. Corriente	1,405,896.95	440,809.32	0.00	1,846,706.27
8270-01-01-17-1413-1	SERVICIO MEDICO 13.25% G. Corriente	975,527.94	338,255.76	0.00	1,313,783.70
8270-01-01-17-1414-1	FONDO DE PENSIONES 9% C.I. G. Corriente	317,456.83	120,680.29	0.00	438,137.12
8270-01-01-17-1415-1	FONDO DE PENSIONES 13% C.I G. Corriente	458,548.98	174,315.76	0.00	632,864.74
8270-01-01-17-1416-1	SEGURO DEL MAESTRO 1% \$.03 G. Corriente	57,837.26	20,274.15	0.00	78,111.41
8270-01-01-17-1417-1	FONDO DEFUNCION .5% \$.12 \$.19 \$.01 G. Corriente	22,048.23	7,324.63	0.00	29,372.86
8270-01-01-17-1418-1	FONDO DE RETIRO .5% G. Corriente	21,778.53	7,236.41	0.00	29,014.94
8270-01-01-17-1419-1	S.A.R. 2% G. Corriente	1,539,271.66	585,129.85	0.00	2,124,401.51
8270-01-01-17-1421-1	FONDO DE LA VIVIENDA 5% G. Corriente	289,087.98	101,340.38	0.00	390,428.36
8270-01-01-17-1511-1	FONDO DE AHORRO G. Corriente	153,641.02	50,667.07	0.00	204,308.09
8270-01-01-17-1521-1	INDEMNIZACIONES G. Corriente	15,471.20	181,885.97	0.00	197,357.17
8270-01-01-17-1541-1	PRESTACIONES CONTRACTUALES G. Corriente	2,859,456.02	1,201,611.39	0.00	4,061,067.41
8270-01-01-17-1711-1	Estímulos G. Corriente	100,000.00	0.00	0.00	100,000.00
8270-01-01-17-2111-1	PAPELERIA, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	229,825.81	329,368.38	0.00	559,194.19
8270-01-01-17-2141-1	TONER, UTILES Y EQUIPOS MENORES DE TECNOLOGIA G. Corriente	122,693.20	89,062.48	0.00	211,755.68
8270-01-01-17-2161-1	MATERIAL DE LIMPIEZA G. Corriente	4,157.06	24,741.68	0.00	28,898.74
8270-01-01-17-2211-1	Productos alimenticios para personas G. Corriente	15,120.11	32,748.33	0.00	47,868.44
8270-01-01-17-2341-1	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA G. Corriente	126,488.71	38,967.95	0.00	165,456.66
8270-01-01-17-2711-1	VESTUARIO Y UNIFORMES G. Corriente	126,370.40	71,270.40	0.00	197,640.80
8270-01-01-17-2911-1	Herramientas menores G. Corriente	0.00	23,376.57	0.00	23,376.57
8270-01-01-17-2941-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	208.00	0.00	0.00	208.00
8270-01-01-17-2991-1	Refacciones y accesorios menores otros bienes muebles G. Corriente	0.00	90,395.32	0.00	90,395.32
8270-01-01-17-3111-1	ENERGIA ELECTRICA G. Corriente	98,132.25	69,176.52	0.00	167,308.77
8270-01-01-17-3121-1	GAS G. Corriente	0.00	1,149.00	0.00	1,149.00
8270-01-01-17-3131-1	AGUA G. Corriente	93,290.75	2,520.95	0.00	95,811.70
8270-01-01-17-3141-1	TELEFONIA TRADICIONAL G. Corriente	186,146.40	62,232.11	0.00	248,378.51
8270-01-01-17-3151-1	TELEFONIA CELULAR G. Corriente	30,937.00	3,886.00	0.00	34,823.00
8270-01-01-17-3181-1	Servicios postales y telegráficos G. Corriente	246,733.02	88,664.47	0.00	335,397.49
8270-01-01-17-3311-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente	775,983.43	482,281.60	0.00	1,258,265.03
8270-01-01-17-3341-1	Servicios de capacitación G. Corriente	0.00	30,311.00	0.00	30,311.00
8270-01-01-17-3391-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	0.00	500.01	0.00	500.01

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
8270-01-01-17-3411-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	572,396.88	202,556.86	0.00	774,953.74
8270-01-01-17-3451-1	Seguro de bienes patrimoniales G. Corriente	47,805.92	9,266.16	0.00	57,072.08
8270-01-01-17-3521-1	MANTENIMIENTO MOBILIARIO G. Corriente	6,244.04	0.00	0.00	6,244.04
8270-01-01-17-3531-1	MANTENIMIENTO EQUIPO DE COMPUTO G. Corriente	129,607.96	80,517.83	0.00	210,125.79
8270-01-01-17-3551-1	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	91,269.05	21,407.81	0.00	112,676.86
8270-01-01-17-3591-1	Servicios de jardinería y fumigación G. Corriente	12,240.00	0.00	0.00	12,240.00
8270-01-01-17-3691-1	Otros servicios de información G. Corriente	0.00	2,320.00	0.00	2,320.00
8270-01-01-17-3711-1	Pasajes aéreos G. Corriente	29,972.00	16,789.00	0.00	46,761.00
8270-01-01-17-3751-1	VIATICOS EN EL PAIS G. Corriente	213,225.65	65,499.47	0.00	278,725.12
8270-01-01-17-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	18,818.40	445,547.09	0.00	464,365.49
8270-01-01-17-3921-1	IMPUESTOS Y DERECHOS G. Corriente	11,280.00	0.00	0.00	11,280.00
8270-01-01-17-3951-1	Penas, multas, accesorios y actualizaciones G. Corriente	0.00	980.00	0.00	980.00
8270-01-01-17-3981-1	IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA REALACION LABORAL G. Corriente	185,038.00	83,265.00	0.00	268,303.00
8270-01-01-17-5151-2	Equipo de cómputo y de tecnología de la información G. Capital	860,198.00	0.00	0.00	860,198.00
8270-01-01-17-5411-2	Vehículos y equipo terrestre G. Capital	0.00	813,590.00	0.00	813,590.00
8270-01-01-17-5651-2	Equipo de comunicación y telecomunicación G. Capital	0.00	48,536.50	0.00	48,536.50
8270-01-01-18-4511-4	PENSION BASE Pensiones y Jubilaciones	6,151.27	2,636.25	0.00	8,787.52
8270-01-01-18-4512-4	AGUINALDO Pensiones y Jubilaciones	0.00	1,952.77	0.00	1,952.77
8270-01-01-18-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	337.98	0.00	0.00	337.98
8270-01-01-18-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	60.71	0.00	60.71
8270-01-02-02-4511-4	PENSION BASE Pensiones y Jubilaciones	75,344,036.36	25,712,930.52	0.00	101,056,966.88
8270-01-02-02-4512-4	AGUINALDO Pensiones y Jubilaciones	0.00	11,139,218.42	0.00	11,139,218.42
8270-01-02-02-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	4,255.57	4,290.74	0.00	8,546.31
8270-01-02-02-4515-4	SEGURO DEL MAESTRO \$.03 Pensiones y Jubilaciones	166.59	56.10	0.00	222.69
8270-01-02-02-4516-4	FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	55.53	18.70	0.00	74.23
8270-01-02-02-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	365.10	117,523.00	0.00	117,888.10
8270-01-02-02-4518-4	PRESTACIONES Pensiones y Jubilaciones	48,160.70	15,349.53	0.00	63,510.23
8270-01-02-02-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	654,399.68	354,629.94	0.00	1,009,029.62
8270-01-02-02-4521-4	PENSION BASE Pensiones y Jubilaciones	148,610,545.70	52,195,930.19	0.00	200,806,475.89
8270-01-02-02-4522-4	AGUINALDO Pensiones y Jubilaciones	0.00	22,244,141.94	0.00	22,244,141.94
8270-01-02-02-4523-4	PRIMA VACACIONAL Pensiones y Jubilaciones	1,230.95	1,125.44	0.00	2,356.39
8270-01-02-02-4525-4	SEGURO DEL MAESTRO \$.03 Y FONDO DE DEFUNCION \$.01 Pensiones y Jubilaciones	293.92	101.24	0.00	395.16
8270-01-02-02-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	132,560.39	0.00	132,560.39
8270-01-02-02-4527-4	PRESTACIONES Pensiones y Jubilaciones	15,161.90	4,330.65	0.00	19,492.55
8270-01-02-02-4528-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	822,620.94	281,924.80	0.00	1,104,545.74
8270-01-03-03-4511-4	PENSION BASE Pensiones y Jubilaciones	19,709,973.29	6,937,747.15	0.00	26,647,720.44
8270-01-03-03-4512-4	AGUINALDO Pensiones y Jubilaciones	0.00	2,877,659.82	0.00	2,877,659.82

CUENTA	DESCRIPCIÓN CUENTA	SALDO INICIAL	DEBE	HABER	SALDO FINAL
8270-01-03-03-4513-4	PRIMA VACACIONAL Pensiones y Jubilaciones	844.08	844.08	0.00	1,688.16
8270-01-03-03-4514-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	1,891,993.47	621,983.80	0.00	2,513,977.27
8270-01-03-03-4517-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	13,246.19	0.00	13,246.19
8270-01-03-03-4518-4	PRESTACIONES Pensiones y Jubilaciones	8,859.60	2,953.20	0.00	11,812.80
8270-01-03-03-4519-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	342,872.24	141,667.20	0.00	484,539.44
8270-01-03-03-4521-4	PENSION BASE Pensiones y Jubilaciones	20,890,997.09	7,417,854.58	0.00	28,308,851.67
8270-01-03-03-4522-4	AGUINALDO Pensiones y Jubilaciones	0.00	3,130,101.02	0.00	3,130,101.02
8270-01-03-03-4523-4	PRIMA VACACIONAL Pensiones y Jubilaciones	316.53	316.53	0.00	633.06
8270-01-03-03-4524-4	SERVICIO MEDICO 13.25% Pensiones y Jubilaciones	2,542,366.39	915,692.64	0.00	3,458,059.03
8270-01-03-03-4526-4	FONDO DE AHORRO Pensiones y Jubilaciones	0.00	17,712.14	0.00	17,712.14
8270-01-03-03-4527-4	PRESTACIONES Pensiones y Jubilaciones	3,680.80	1,155.60	0.00	4,836.40
8270-01-03-03-4528-4	GASTOS DE FUNERAL Pensiones y Jubilaciones	136,195.52	70,481.20	0.00	206,676.72

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

Lic. Katy Villarreal Saucedo
Directora General